

# Historical cost data

**ISIN: DE000UG3SLT0**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 11.03.2025 | 1                                       | 1.4             | -0.4           | 0                                           | 0                       |
| 12.03.2025 | 1.3                                     | 0.5             | 0.5            | 0                                           | 0.3                     |
| 13.03.2025 | 1                                       | 6               | -5.5           | 0                                           | 0.5                     |
| 14.03.2025 | 1                                       | 5.5             | -5.1           | 0                                           | 0.5                     |
| 18.03.2025 | 1.1                                     | 8.9             | -8.4           | 0                                           | 0.5                     |
| 19.03.2025 | 1                                       | 4.5             | -4             | 0                                           | 0.5                     |
| 20.03.2025 | 1.1                                     | 4.6             | -4             | 0                                           | 0.5                     |
| 21.03.2025 | 1.1                                     | 5.1             | -4.6           | 0                                           | 0.5                     |
| 25.03.2025 | 1                                       | 3.9             | -3.4           | 0                                           | 0.5                     |
| 26.03.2025 | 1                                       | 3.9             | -3.4           | 0                                           | 0.5                     |
| 27.03.2025 | 1                                       | 3.7             | -3.2           | 0                                           | 0.5                     |
| 28.03.2025 | 1                                       | 4               | -3.5           | 0                                           | 0.5                     |
| 01.04.2025 | 1.1                                     | 4.2             | -3.6           | 0                                           | 0.5                     |
| 02.04.2025 | 1                                       | 4.4             | -3.9           | 0                                           | 0.5                     |
| 03.04.2025 | 1.1                                     | 4.3             | -3.7           | 0                                           | 0.5                     |
| 04.04.2025 | 1.1                                     | 4.7             | -4.2           | 0                                           | 0.5                     |
| 08.04.2025 | 3.1                                     | 1.2             | 1.2            | 0                                           | 0.7                     |
| 09.04.2025 | 1                                       | 14.2            | -13.6          | 0                                           | 0.4                     |
| 10.04.2025 | 1.2                                     | 14.9            | -14.3          | 0                                           | 0.6                     |
| 11.04.2025 | 1.1                                     | 8.8             | -8.2           | 0                                           | 0.5                     |
| 15.04.2025 | 1                                       | 4.5             | -4             | 0                                           | 0.5                     |
| 16.04.2025 | 1.1                                     | 4.9             | -4.3           | 0                                           | 0.5                     |
| 17.04.2025 | 1.1                                     | 9.1             | -8.5           | 0                                           | 0.5                     |
| 23.04.2025 | 1.1                                     | 5               | -4.3           | 0                                           | 0.4                     |
| 24.04.2025 | 1.1                                     | 6.7             | -6.2           | 0                                           | 0.5                     |
| 25.04.2025 | 1.1                                     | 4.9             | -4.3           | 0                                           | 0.5                     |
| 29.04.2025 | 1                                       | 4.9             | -4.4           | 0                                           | 0.5                     |
| 30.04.2025 | 1.1                                     | 5.5             | -4.9           | 0                                           | 0.5                     |
| 06.05.2025 | 1                                       | 5.9             | -5.3           | 0                                           | 0.5                     |
| 07.05.2025 | 1                                       | 4.2             | -3.7           | 0                                           | 0.5                     |
| 08.05.2025 | 1                                       | 4.7             | -4.2           | 0                                           | 0.5                     |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 09.05.2025 | 1.2 | 4.8  | -4.2  | 0 | 0.6 |
| 13.05.2025 | 1.1 | 8.3  | -7.7  | 0 | 0.5 |
| 14.05.2025 | 1.1 | 5.3  | -4.7  | 0 | 0.5 |
| 15.05.2025 | 1.1 | 6.4  | -5.8  | 0 | 0.5 |
| 16.05.2025 | 0.9 | 4.7  | -4.2  | 0 | 0.5 |
| 20.05.2025 | 1   | 5.7  | -5.1  | 0 | 0.5 |
| 21.05.2025 | 1.1 | 6.1  | -5.5  | 0 | 0.5 |
| 22.05.2025 | 1.1 | 5.6  | -5.1  | 0 | 0.5 |
| 23.05.2025 | 1.1 | 11.3 | -10.7 | 0 | 0.5 |
| 27.05.2025 | 5.6 | 9.4  | -4.3  | 0 | 0.4 |
| 28.05.2025 | 1.1 | 5.2  | -4.6  | 0 | 0.5 |
| 29.05.2025 | 1   | 5.3  | -4.7  | 0 | 0.5 |
| 30.05.2025 | 1   | 8.9  | -8.4  | 0 | 0.5 |
| 03.06.2025 | 1.1 | 5.4  | -4.8  | 0 | 0.5 |
| 04.06.2025 | 1   | 5.5  | -5    | 0 | 0.5 |
| 05.06.2025 | 1.1 | 6.8  | -6.3  | 0 | 0.5 |
| 06.06.2025 | 1   | 5.3  | -4.8  | 0 | 0.5 |
| 10.06.2025 | 1.2 | 5.7  | -5.1  | 0 | 0.6 |
| 11.06.2025 | 1.1 | 5.6  | -4.9  | 0 | 0.5 |
| 12.06.2025 | 1.1 | 5.6  | -5    | 0 | 0.5 |
| 13.06.2025 | 1.1 | 8.1  | -7.5  | 0 | 0.5 |
| 17.06.2025 | 1.1 | 7.8  | -7.2  | 0 | 0.5 |
| 18.06.2025 | 1   | 5.1  | -4.6  | 0 | 0.5 |
| 19.06.2025 | 1   | 4.3  | -3.7  | 0 | 0.4 |
| 20.06.2025 | 5.6 | 9.3  | -4.2  | 0 | 0.5 |
| 24.06.2025 | 1   | 6.7  | -6.1  | 0 | 0.5 |
| 25.06.2025 | 1.1 | 7.3  | -6.7  | 0 | 0.5 |
| 26.06.2025 | 1   | 4.7  | -4.2  | 0 | 0.5 |
| 27.06.2025 | 1.1 | 4.8  | -4.2  | 0 | 0.5 |
| 01.07.2025 | 1.1 | 6.9  | -6.4  | 0 | 0.6 |
| 02.07.2025 | 1   | 5.2  | -4.7  | 0 | 0.5 |
| 03.07.2025 | 1.1 | 6.9  | -6.3  | 0 | 0.5 |
| 04.07.2025 | 1.1 | 6.2  | -5.6  | 0 | 0.5 |
| 08.07.2025 | 1   | 8.6  | -8.1  | 0 | 0.5 |
| 09.07.2025 | 1   | 7    | -6.5  | 0 | 0.5 |
| 10.07.2025 | 1   | 6.8  | -6.2  | 0 | 0.5 |
| 11.07.2025 | 1.1 | 7.1  | -6.6  | 0 | 0.5 |
| 15.07.2025 | 1.1 | 6.6  | -6    | 0 | 0.5 |
| 16.07.2025 | 1.3 | 6.9  | -6.1  | 0 | 0.5 |

|            |      |      |       |   |     |
|------------|------|------|-------|---|-----|
| 17.07.2025 | 1    | 6.9  | -6.4  | 0 | 0.5 |
| 18.07.2025 | 1.1  | 6.8  | -6.2  | 0 | 0.5 |
| 22.07.2025 | 1.4  | 10.5 | -9.6  | 0 | 0.5 |
| 23.07.2025 | 1.1  | 6    | -5.4  | 0 | 0.4 |
| 24.07.2025 | 1.3  | 11.8 | -11.1 | 0 | 0.5 |
| 25.07.2025 | 1.1  | 8.5  | -7.9  | 0 | 0.5 |
| 29.07.2025 | 1.3  | 8.4  | -7.5  | 0 | 0.5 |
| 30.07.2025 | 1.2  | 16.1 | -15.3 | 0 | 0.4 |
| 31.07.2025 | 1    | 11.6 | -11   | 0 | 0.4 |
| 01.08.2025 | 1.1  | 13.6 | -13.1 | 0 | 0.5 |
| 05.08.2025 | 1    | 11.4 | -10.9 | 0 | 0.5 |
| 06.08.2025 | 1    | 10.9 | -10.4 | 0 | 0.5 |
| 07.08.2025 | 1.2  | 12.8 | -12.1 | 0 | 0.5 |
| 08.08.2025 | 1    | 11.2 | -10.7 | 0 | 0.5 |
| 12.08.2025 | 1.1  | 16.4 | -15.7 | 0 | 0.4 |
| 13.08.2025 | 1.1  | 9.9  | -9.4  | 0 | 0.5 |
| 14.08.2025 | 1.1  | 8.7  | -8.1  | 0 | 0.5 |
| 15.08.2025 | 1    | 7.7  | -7.2  | 0 | 0.4 |
| 19.08.2025 | 1.1  | 10.8 | -10.3 | 0 | 0.6 |
| 20.08.2025 | 1.1  | 12.6 | -11.9 | 0 | 0.5 |
| 21.08.2025 | 1    | 11.5 | -10.9 | 0 | 0.5 |
| 22.08.2025 | 1    | 12.1 | -11.5 | 0 | 0.5 |
| 26.08.2025 | 1    | 11.8 | -11.2 | 0 | 0.4 |
| 27.08.2025 | 1.1  | 12   | -11.4 | 0 | 0.5 |
| 28.08.2025 | 1.1  | 12.4 | -11.8 | 0 | 0.5 |
| 29.08.2025 | 1.1  | 11.9 | -11.3 | 0 | 0.5 |
| 02.09.2025 | 14.1 | 23   | -9.3  | 0 | 0.4 |
| 03.09.2025 | 1    | 12   | -11.4 | 0 | 0.4 |
| 04.09.2025 | 1.1  | 14.1 | -13.5 | 0 | 0.5 |
| 05.09.2025 | 1.2  | 12.4 | -11.7 | 0 | 0.5 |
| 09.09.2025 | 1    | 12.7 | -12.1 | 0 | 0.4 |
| 10.09.2025 | 1.1  | 13.9 | -13.3 | 0 | 0.4 |
| 11.09.2025 | 1.1  | 14   | -13.4 | 0 | 0.4 |
| 12.09.2025 | 1.1  | 12.2 | -11.6 | 0 | 0.5 |
| 16.09.2025 | 1.1  | 11.9 | -11.2 | 0 | 0.5 |
| 17.09.2025 | 1    | 11.4 | -10.8 | 0 | 0.4 |

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