

# Historical cost data

**ISIN: DE000UG3VCP1**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 11.03.2025 | 45.5                                    | 45.5            | 0              | 0                                           | 0                       |
| 12.03.2025 | 55                                      | 55              | 0              | 0                                           | 0                       |
| 01.08.2025 | 115.1                                   | 115.1           | 0              | 0                                           | 0                       |
| 13.03.2025 | 51.9                                    | 51.9            | 0              | 0                                           | 0                       |
| 14.03.2025 | 65.7                                    | 65.7            | 0              | 0                                           | 0                       |
| 17.03.2025 | 73.9                                    | 73.9            | 0              | 0                                           | 0                       |
| 18.03.2025 | 60.2                                    | 60.2            | 0              | 0                                           | 0                       |
| 19.03.2025 | 57.1                                    | 57.1            | 0              | 0                                           | 0                       |
| 20.03.2025 | 61.4                                    | 61.4            | 0              | 0                                           | 0                       |
| 21.03.2025 | 58.2                                    | 58.2            | 0              | 0                                           | 0                       |
| 24.03.2025 | 74.5                                    | 74.5            | 0              | 0                                           | 0                       |
| 25.03.2025 | 78.3                                    | 78.3            | 0              | 0                                           | 0                       |
| 26.03.2025 | 79.9                                    | 79.9            | 0              | 0                                           | 0                       |
| 27.03.2025 | 95.9                                    | 95.9            | 0              | 0                                           | 0                       |
| 28.03.2025 | 87.6                                    | 87.6            | 0              | 0                                           | 0                       |
| 31.03.2025 | 76.9                                    | 76.9            | 0              | 0                                           | 0                       |
| 01.04.2025 | 92.1                                    | 92.1            | 0              | 0                                           | 0                       |
| 02.04.2025 | 94.4                                    | 94.4            | 0              | 0                                           | 0                       |
| 03.04.2025 | 84.4                                    | 84.4            | 0              | 0                                           | 0                       |
| 04.04.2025 | 79.6                                    | 79.6            | 0              | 0                                           | 0                       |
| 07.04.2025 | 182.5                                   | 182.5           | 0              | 0                                           | 0                       |
| 08.04.2025 | 174.9                                   | 174.9           | 0              | 0                                           | 0                       |
| 09.04.2025 | 85.4                                    | 85.4            | 0              | 0                                           | 0                       |
| 10.04.2025 | 100.6                                   | 100.6           | 0              | 0                                           | 0                       |
| 11.04.2025 | 77                                      | 77              | 0              | 0                                           | 0                       |
| 14.04.2025 | 80.6                                    | 80.6            | 0              | 0                                           | 0                       |
| 15.04.2025 | 69.8                                    | 69.8            | 0              | 0                                           | 0                       |
| 16.04.2025 | 77.1                                    | 77.1            | 0              | 0                                           | 0                       |
| 17.04.2025 | 62.9                                    | 62.9            | 0              | 0                                           | 0                       |
| 18.04.2025 | 63.5                                    | 63.5            | 0              | 0                                           | 0                       |
| 23.04.2025 | 70.7                                    | 70.7            | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 24.04.2025 | 59.7 | 59.7 | 0 | 0 | 0 |
| 25.04.2025 | 57.3 | 57.3 | 0 | 0 | 0 |
| 28.04.2025 | 60.3 | 60.3 | 0 | 0 | 0 |
| 29.04.2025 | 61.9 | 61.9 | 0 | 0 | 0 |
| 30.04.2025 | 57.2 | 57.2 | 0 | 0 | 0 |
| 01.05.2025 | 55.5 | 55.5 | 0 | 0 | 0 |
| 05.05.2025 | 57.3 | 57.3 | 0 | 0 | 0 |
| 06.05.2025 | 57.9 | 57.9 | 0 | 0 | 0 |
| 07.05.2025 | 62.7 | 62.7 | 0 | 0 | 0 |
| 08.05.2025 | 62.3 | 62.3 | 0 | 0 | 0 |
| 09.05.2025 | 52.7 | 52.7 | 0 | 0 | 0 |
| 12.05.2025 | 68.6 | 68.6 | 0 | 0 | 0 |
| 13.05.2025 | 63.7 | 63.7 | 0 | 0 | 0 |
| 14.05.2025 | 77.7 | 77.7 | 0 | 0 | 0 |
| 15.05.2025 | 80.9 | 80.9 | 0 | 0 | 0 |
| 16.05.2025 | 62.4 | 62.4 | 0 | 0 | 0 |
| 19.05.2025 | 90.2 | 90.2 | 0 | 0 | 0 |
| 20.05.2025 | 90.6 | 90.6 | 0 | 0 | 0 |
| 21.05.2025 | 67.2 | 67.2 | 0 | 0 | 0 |
| 22.05.2025 | 61.4 | 61.4 | 0 | 0 | 0 |
| 23.05.2025 | 75.8 | 75.8 | 0 | 0 | 0 |
| 26.05.2025 | 81.4 | 81.4 | 0 | 0 | 0 |
| 27.05.2025 | 75.9 | 75.9 | 0 | 0 | 0 |
| 28.05.2025 | 73.6 | 73.6 | 0 | 0 | 0 |
| 29.05.2025 | 70.3 | 70.3 | 0 | 0 | 0 |
| 30.05.2025 | 81.1 | 81.1 | 0 | 0 | 0 |
| 02.06.2025 | 78.3 | 78.3 | 0 | 0 | 0 |
| 03.06.2025 | 91.5 | 91.5 | 0 | 0 | 0 |
| 04.06.2025 | 97.1 | 97.1 | 0 | 0 | 0 |
| 05.06.2025 | 73   | 73   | 0 | 0 | 0 |
| 06.06.2025 | 82.1 | 82.1 | 0 | 0 | 0 |
| 09.06.2025 | 78.9 | 78.9 | 0 | 0 | 0 |
| 10.06.2025 | 45.4 | 45.4 | 0 | 0 | 0 |
| 11.06.2025 | 73.8 | 73.8 | 0 | 0 | 0 |
| 12.06.2025 | 74.5 | 74.5 | 0 | 0 | 0 |
| 13.06.2025 | 71.3 | 71.3 | 0 | 0 | 0 |
| 16.06.2025 | 83.3 | 83.3 | 0 | 0 | 0 |
| 17.06.2025 | 80   | 80   | 0 | 0 | 0 |
| 18.06.2025 | 85.8 | 85.8 | 0 | 0 | 0 |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 19.06.2025 | 70.8  | 70.8  | 0 | 0 | 0 |
| 20.06.2025 | 75.7  | 75.7  | 0 | 0 | 0 |
| 23.06.2025 | 77    | 77    | 0 | 0 | 0 |
| 24.06.2025 | 66.7  | 66.7  | 0 | 0 | 0 |
| 25.06.2025 | 38.3  | 38.3  | 0 | 0 | 0 |
| 26.06.2025 | 73.7  | 73.7  | 0 | 0 | 0 |
| 27.06.2025 | 85.4  | 85.4  | 0 | 0 | 0 |
| 30.06.2025 | 78    | 78    | 0 | 0 | 0 |
| 01.07.2025 | 76.5  | 76.5  | 0 | 0 | 0 |
| 02.07.2025 | 73.8  | 73.8  | 0 | 0 | 0 |
| 03.07.2025 | 59.7  | 59.7  | 0 | 0 | 0 |
| 04.07.2025 | 69.9  | 69.9  | 0 | 0 | 0 |
| 07.07.2025 | 76.1  | 76.1  | 0 | 0 | 0 |
| 08.07.2025 | 80.8  | 80.8  | 0 | 0 | 0 |
| 09.07.2025 | 76.4  | 76.4  | 0 | 0 | 0 |
| 10.07.2025 | 79.1  | 79.1  | 0 | 0 | 0 |
| 11.07.2025 | 56.2  | 56.2  | 0 | 0 | 0 |
| 14.07.2025 | 50.4  | 50.4  | 0 | 0 | 0 |
| 15.07.2025 | 52.8  | 52.8  | 0 | 0 | 0 |
| 16.07.2025 | 56.1  | 56.1  | 0 | 0 | 0 |
| 17.07.2025 | 61.6  | 61.6  | 0 | 0 | 0 |
| 18.07.2025 | 53    | 53    | 0 | 0 | 0 |
| 21.07.2025 | 53.9  | 53.9  | 0 | 0 | 0 |
| 22.07.2025 | 113.9 | 113.9 | 0 | 0 | 0 |
| 23.07.2025 | 83.6  | 83.6  | 0 | 0 | 0 |
| 24.07.2025 | 73.9  | 73.9  | 0 | 0 | 0 |
| 25.07.2025 | 78.3  | 78.3  | 0 | 0 | 0 |
| 28.07.2025 | 81.3  | 81.3  | 0 | 0 | 0 |
| 29.07.2025 | 83.3  | 83.3  | 0 | 0 | 0 |
| 30.07.2025 | 97.4  | 97.4  | 0 | 0 | 0 |
| 31.07.2025 | 102.6 | 102.6 | 0 | 0 | 0 |

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