

# Historical cost data

**ISIN: DE000UG3VFX8**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 11.03.2025 | 33.7                                    | 33.7            | 0              | 0                                           | 0                       |
| 13.03.2025 | 21.7                                    | 21.7            | 0              | 0                                           | 0                       |
| 09.07.2025 | 1.4                                     | 1.4             | 0              | 0                                           | 0                       |
| 14.08.2025 | 0.3                                     | 0.3             | 0              | 0                                           | 0                       |
| 14.03.2025 | 36.2                                    | 36.2            | 0              | 0                                           | 0                       |
| 17.03.2025 | 52.6                                    | 52.6            | 0              | 0                                           | 0                       |
| 18.03.2025 | 48.8                                    | 48.8            | 0              | 0                                           | 0                       |
| 19.03.2025 | 58.3                                    | 58.3            | 0              | 0                                           | 0                       |
| 20.03.2025 | 41.3                                    | 41.3            | 0              | 0                                           | 0                       |
| 21.03.2025 | 26.7                                    | 26.7            | 0              | 0                                           | 0                       |
| 24.03.2025 | 23                                      | 23              | 0              | 0                                           | 0                       |
| 25.03.2025 | 19.1                                    | 19.1            | 0              | 0                                           | 0                       |
| 26.03.2025 | 15.1                                    | 15.1            | 0              | 0                                           | 0                       |
| 27.03.2025 | 15.3                                    | 15.3            | 0              | 0                                           | 0                       |
| 28.03.2025 | 10.3                                    | 10.3            | 0              | 0                                           | 0                       |
| 31.03.2025 | 12.5                                    | 12.5            | 0              | 0                                           | 0                       |
| 01.04.2025 | 8.5                                     | 8.5             | 0              | 0                                           | 0                       |
| 02.04.2025 | 8.8                                     | 8.8             | 0              | 0                                           | 0                       |
| 03.04.2025 | 8.1                                     | 8.1             | 0              | 0                                           | 0                       |
| 04.04.2025 | 9.2                                     | 9.2             | 0              | 0                                           | 0                       |
| 07.04.2025 | 12.1                                    | 12.1            | 0              | 0                                           | 0                       |
| 08.04.2025 | 12                                      | 12              | 0              | 0                                           | 0                       |
| 09.04.2025 | 9.4                                     | 9.4             | 0              | 0                                           | 0                       |
| 10.04.2025 | 10.7                                    | 10.7            | 0              | 0                                           | 0                       |
| 11.04.2025 | 9.6                                     | 9.6             | 0              | 0                                           | 0                       |
| 14.04.2025 | 11.6                                    | 11.6            | 0              | 0                                           | 0                       |
| 15.04.2025 | 9                                       | 9               | 0              | 0                                           | 0                       |
| 16.04.2025 | 9.8                                     | 9.8             | 0              | 0                                           | 0                       |
| 17.04.2025 | 8.8                                     | 8.8             | 0              | 0                                           | 0                       |
| 18.04.2025 | 9.5                                     | 9.5             | 0              | 0                                           | 0                       |
| 23.04.2025 | 8.9                                     | 8.9             | 0              | 0                                           | 0                       |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 24.04.2025 | 8.6 | 8.6 | 0 | 0 | 0 |
| 25.04.2025 | 7.9 | 7.9 | 0 | 0 | 0 |
| 28.04.2025 | 8.1 | 8.1 | 0 | 0 | 0 |
| 29.04.2025 | 7.2 | 7.2 | 0 | 0 | 0 |
| 30.04.2025 | 7.7 | 7.7 | 0 | 0 | 0 |
| 01.05.2025 | 6   | 6   | 0 | 0 | 0 |
| 05.05.2025 | 6.4 | 6.4 | 0 | 0 | 0 |
| 06.05.2025 | 5.8 | 5.8 | 0 | 0 | 0 |
| 07.05.2025 | 5.3 | 5.3 | 0 | 0 | 0 |
| 08.05.2025 | 6.6 | 6.6 | 0 | 0 | 0 |
| 09.05.2025 | 6   | 6   | 0 | 0 | 0 |
| 12.05.2025 | 6.9 | 6.9 | 0 | 0 | 0 |
| 13.05.2025 | 7.5 | 7.5 | 0 | 0 | 0 |
| 14.05.2025 | 7.7 | 7.7 | 0 | 0 | 0 |
| 15.05.2025 | 7.6 | 7.6 | 0 | 0 | 0 |
| 16.05.2025 | 7.7 | 7.7 | 0 | 0 | 0 |
| 19.05.2025 | 7.4 | 7.4 | 0 | 0 | 0 |
| 20.05.2025 | 5.9 | 5.9 | 0 | 0 | 0 |
| 21.05.2025 | 5.5 | 5.5 | 0 | 0 | 0 |
| 22.05.2025 | 6   | 6   | 0 | 0 | 0 |
| 23.05.2025 | 7   | 7   | 0 | 0 | 0 |
| 26.05.2025 | 5.6 | 5.6 | 0 | 0 | 0 |
| 27.05.2025 | 5.3 | 5.3 | 0 | 0 | 0 |
| 28.05.2025 | 5.8 | 5.8 | 0 | 0 | 0 |
| 29.05.2025 | 5.8 | 5.8 | 0 | 0 | 0 |
| 30.05.2025 | 5.3 | 5.3 | 0 | 0 | 0 |
| 02.06.2025 | 3.8 | 3.8 | 0 | 0 | 0 |
| 03.06.2025 | 4   | 4   | 0 | 0 | 0 |
| 04.06.2025 | 3.6 | 3.6 | 0 | 0 | 0 |
| 05.06.2025 | 3.9 | 3.9 | 0 | 0 | 0 |
| 06.06.2025 | 3.5 | 3.5 | 0 | 0 | 0 |
| 09.06.2025 | 3.7 | 3.7 | 0 | 0 | 0 |
| 10.06.2025 | 3   | 3   | 0 | 0 | 0 |
| 11.06.2025 | 2.7 | 2.7 | 0 | 0 | 0 |
| 12.06.2025 | 2.5 | 2.5 | 0 | 0 | 0 |
| 13.06.2025 | 1.9 | 1.9 | 0 | 0 | 0 |
| 16.06.2025 | 2.9 | 2.9 | 0 | 0 | 0 |
| 17.06.2025 | 1.9 | 1.9 | 0 | 0 | 0 |
| 18.06.2025 | 2.7 | 2.7 | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 19.06.2025 | 1.9 | 1.9 | 0 | 0 | 0 |
| 20.06.2025 | 2.3 | 2.3 | 0 | 0 | 0 |
| 23.06.2025 | 1.5 | 1.5 | 0 | 0 | 0 |
| 24.06.2025 | 1   | 1   | 0 | 0 | 0 |
| 25.06.2025 | 0.7 | 0.7 | 0 | 0 | 0 |
| 26.06.2025 | 1.3 | 1.3 | 0 | 0 | 0 |
| 27.06.2025 | 1.1 | 1.1 | 0 | 0 | 0 |
| 30.06.2025 | 0.5 | 0.5 | 0 | 0 | 0 |
| 01.07.2025 | 1.3 | 1.3 | 0 | 0 | 0 |
| 02.07.2025 | 1.5 | 1.5 | 0 | 0 | 0 |
| 03.07.2025 | 1.2 | 1.2 | 0 | 0 | 0 |
| 04.07.2025 | 1.3 | 1.3 | 0 | 0 | 0 |
| 07.07.2025 | 1.7 | 1.7 | 0 | 0 | 0 |
| 08.07.2025 | 1.7 | 1.7 | 0 | 0 | 0 |
| 10.07.2025 | 1.6 | 1.6 | 0 | 0 | 0 |
| 11.07.2025 | 1.6 | 1.6 | 0 | 0 | 0 |
| 14.07.2025 | 1.2 | 1.2 | 0 | 0 | 0 |
| 15.07.2025 | 1.3 | 1.3 | 0 | 0 | 0 |
| 16.07.2025 | 1   | 1   | 0 | 0 | 0 |
| 17.07.2025 | 1.1 | 1.1 | 0 | 0 | 0 |
| 18.07.2025 | 0.9 | 0.9 | 0 | 0 | 0 |
| 21.07.2025 | 0.6 | 0.6 | 0 | 0 | 0 |
| 22.07.2025 | 0.5 | 0.5 | 0 | 0 | 0 |
| 23.07.2025 | 0.3 | 0.3 | 0 | 0 | 0 |
| 24.07.2025 | 0.6 | 0.6 | 0 | 0 | 0 |
| 25.07.2025 | 0.6 | 0.6 | 0 | 0 | 0 |
| 28.07.2025 | 0.6 | 0.6 | 0 | 0 | 0 |
| 29.07.2025 | 0.3 | 0.3 | 0 | 0 | 0 |
| 30.07.2025 | 0.3 | 0.3 | 0 | 0 | 0 |
| 31.07.2025 | 0.3 | 0.3 | 0 | 0 | 0 |
| 01.08.2025 | 0.3 | 0.3 | 0 | 0 | 0 |
| 04.08.2025 | 0.3 | 0.3 | 0 | 0 | 0 |
| 05.08.2025 | 0.3 | 0.3 | 0 | 0 | 0 |
| 06.08.2025 | 0.3 | 0.3 | 0 | 0 | 0 |
| 07.08.2025 | 0.3 | 0.3 | 0 | 0 | 0 |
| 08.08.2025 | 0.3 | 0.3 | 0 | 0 | 0 |
| 11.08.2025 | 0.3 | 0.3 | 0 | 0 | 0 |
| 12.08.2025 | 0.3 | 0.3 | 0 | 0 | 0 |
| 13.08.2025 | 0.3 | 0.3 | 0 | 0 | 0 |

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