

# Historical cost data

**ISIN: DE000UG3YAQ7**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 13.03.2025 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 14.03.2025 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 17.03.2025 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 25.03.2025 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 12.06.2025 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 01.08.2025 | 99                                      | 99              | 0              | 0                                           | 0                       |
| 14.08.2025 | 67.7                                    | 67.7            | 0              | 0                                           | 0                       |
| 05.09.2025 | 69.6                                    | 69.6            | 0              | 0                                           | 0                       |
| 17.09.2025 | 76.6                                    | 76.6            | 0              | 0                                           | 0                       |
| 18.03.2025 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 19.03.2025 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 20.03.2025 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 21.03.2025 | 0.2                                     | 0.2             | 0              | 0                                           | 0                       |
| 24.03.2025 | 0.2                                     | 0.2             | 0              | 0                                           | 0                       |
| 26.03.2025 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 27.03.2025 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 28.03.2025 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 31.03.2025 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 01.04.2025 | 0.2                                     | 0.2             | 0              | 0                                           | 0                       |
| 02.04.2025 | 0.2                                     | 0.2             | 0              | 0                                           | 0                       |
| 03.04.2025 | 0.2                                     | 0.2             | 0              | 0                                           | 0                       |
| 04.04.2025 | 0.3                                     | 0.3             | 0              | 0                                           | 0                       |
| 07.04.2025 | 0.5                                     | 0.5             | 0              | 0                                           | 0                       |
| 08.04.2025 | 0.6                                     | 0.6             | 0              | 0                                           | 0                       |
| 09.04.2025 | 0.4                                     | 0.4             | 0              | 0                                           | 0                       |
| 10.04.2025 | 0.5                                     | 0.5             | 0              | 0                                           | 0                       |
| 11.04.2025 | 0.4                                     | 0.4             | 0              | 0                                           | 0                       |
| 14.04.2025 | 0.4                                     | 0.4             | 0              | 0                                           | 0                       |
| 15.04.2025 | 0.4                                     | 0.4             | 0              | 0                                           | 0                       |
| 16.04.2025 | 0.3                                     | 0.3             | 0              | 0                                           | 0                       |
| 17.04.2025 | 0.3                                     | 0.3             | 0              | 0                                           | 0                       |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 18.04.2025 | 0.3 | 0.3 | 0 | 0 | 0 |
| 23.04.2025 | 0.2 | 0.2 | 0 | 0 | 0 |
| 24.04.2025 | 0.2 | 0.2 | 0 | 0 | 0 |
| 25.04.2025 | 0.2 | 0.2 | 0 | 0 | 0 |
| 28.04.2025 | 0.2 | 0.2 | 0 | 0 | 0 |
| 29.04.2025 | 0.2 | 0.2 | 0 | 0 | 0 |
| 30.04.2025 | 0.2 | 0.2 | 0 | 0 | 0 |
| 01.05.2025 | 0.2 | 0.2 | 0 | 0 | 0 |
| 05.05.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 06.05.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 07.05.2025 | 0.2 | 0.2 | 0 | 0 | 0 |
| 08.05.2025 | 0.2 | 0.2 | 0 | 0 | 0 |
| 09.05.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 12.05.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 13.05.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 14.05.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 15.05.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 16.05.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 19.05.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 20.05.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 21.05.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 22.05.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 23.05.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 26.05.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 27.05.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 28.05.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 29.05.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 30.05.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 02.06.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 03.06.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 04.06.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 05.06.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 06.06.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 09.06.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 10.06.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 11.06.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 13.06.2025 | 0.1 | 0.1 | 0 | 0 | 0 |
| 16.06.2025 | 0.2 | 0.2 | 0 | 0 | 0 |
| 17.06.2025 | 0.1 | 0.1 | 0 | 0 | 0 |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 18.06.2025 | 0.2   | 0.2   | 0 | 0 | 0 |
| 19.06.2025 | 0.2   | 0.2   | 0 | 0 | 0 |
| 20.06.2025 | 0.3   | 0.3   | 0 | 0 | 0 |
| 23.06.2025 | 0.3   | 0.3   | 0 | 0 | 0 |
| 24.06.2025 | 0.3   | 0.3   | 0 | 0 | 0 |
| 25.06.2025 | 66.7  | 66.7  | 0 | 0 | 0 |
| 26.06.2025 | 65    | 65    | 0 | 0 | 0 |
| 27.06.2025 | 66.2  | 66.2  | 0 | 0 | 0 |
| 30.06.2025 | 70    | 70    | 0 | 0 | 0 |
| 01.07.2025 | 70.1  | 70.1  | 0 | 0 | 0 |
| 02.07.2025 | 70.1  | 70.1  | 0 | 0 | 0 |
| 03.07.2025 | 70.9  | 70.9  | 0 | 0 | 0 |
| 04.07.2025 | 69.3  | 69.3  | 0 | 0 | 0 |
| 07.07.2025 | 71    | 71    | 0 | 0 | 0 |
| 08.07.2025 | 76.9  | 76.9  | 0 | 0 | 0 |
| 09.07.2025 | 77.7  | 77.7  | 0 | 0 | 0 |
| 10.07.2025 | 77    | 77    | 0 | 0 | 0 |
| 11.07.2025 | 76.5  | 76.5  | 0 | 0 | 0 |
| 14.07.2025 | 66.7  | 66.7  | 0 | 0 | 0 |
| 15.07.2025 | 84.7  | 84.7  | 0 | 0 | 0 |
| 16.07.2025 | 87.4  | 87.4  | 0 | 0 | 0 |
| 17.07.2025 | 83.7  | 83.7  | 0 | 0 | 0 |
| 18.07.2025 | 79.9  | 79.9  | 0 | 0 | 0 |
| 21.07.2025 | 88.8  | 88.8  | 0 | 0 | 0 |
| 22.07.2025 | 85.7  | 85.7  | 0 | 0 | 0 |
| 23.07.2025 | 99.2  | 99.2  | 0 | 0 | 0 |
| 24.07.2025 | 96.5  | 96.5  | 0 | 0 | 0 |
| 25.07.2025 | 89.4  | 89.4  | 0 | 0 | 0 |
| 28.07.2025 | 91.7  | 91.7  | 0 | 0 | 0 |
| 29.07.2025 | 100.1 | 100.1 | 0 | 0 | 0 |
| 30.07.2025 | 105.6 | 105.6 | 0 | 0 | 0 |
| 31.07.2025 | 106.1 | 106.1 | 0 | 0 | 0 |
| 04.08.2025 | 120.9 | 120.9 | 0 | 0 | 0 |
| 05.08.2025 | 113.6 | 113.6 | 0 | 0 | 0 |
| 06.08.2025 | 140.3 | 140.3 | 0 | 0 | 0 |
| 07.08.2025 | 114.5 | 114.5 | 0 | 0 | 0 |
| 08.08.2025 | 72.1  | 72.1  | 0 | 0 | 0 |
| 11.08.2025 | 60    | 60    | 0 | 0 | 0 |
| 12.08.2025 | 60.4  | 60.4  | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 13.08.2025 | 63.2 | 63.2 | 0 | 0 | 0 |
| 15.08.2025 | 65.9 | 65.9 | 0 | 0 | 0 |
| 18.08.2025 | 56.1 | 56.1 | 0 | 0 | 0 |
| 19.08.2025 | 57.7 | 57.7 | 0 | 0 | 0 |
| 20.08.2025 | 59.6 | 59.6 | 0 | 0 | 0 |
| 21.08.2025 | 64.9 | 64.9 | 0 | 0 | 0 |
| 22.08.2025 | 60.6 | 60.6 | 0 | 0 | 0 |
| 25.08.2025 | 62.7 | 62.7 | 0 | 0 | 0 |
| 26.08.2025 | 70.1 | 70.1 | 0 | 0 | 0 |
| 27.08.2025 | 70.8 | 70.8 | 0 | 0 | 0 |
| 28.08.2025 | 81.9 | 81.9 | 0 | 0 | 0 |
| 29.08.2025 | 73.5 | 73.5 | 0 | 0 | 0 |
| 01.09.2025 | 83.5 | 83.5 | 0 | 0 | 0 |
| 02.09.2025 | 73.1 | 73.1 | 0 | 0 | 0 |
| 03.09.2025 | 74.4 | 74.4 | 0 | 0 | 0 |
| 04.09.2025 | 70.8 | 70.8 | 0 | 0 | 0 |
| 08.09.2025 | 74.6 | 74.6 | 0 | 0 | 0 |
| 09.09.2025 | 75.1 | 75.1 | 0 | 0 | 0 |
| 10.09.2025 | 75.7 | 75.7 | 0 | 0 | 0 |
| 11.09.2025 | 75.5 | 75.5 | 0 | 0 | 0 |
| 12.09.2025 | 68.6 | 68.6 | 0 | 0 | 0 |
| 15.09.2025 | 66.8 | 66.8 | 0 | 0 | 0 |
| 16.09.2025 | 65.5 | 65.5 | 0 | 0 | 0 |

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