

# Historical cost data

**ISIN: DE000UG3ZF19**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 14.03.2025 | 0.8                                     | 0.3             | 0              | 0                                           | 0.5                     |
| 17.03.2025 | 3.8                                     | 63.1            | -59.8          | 0                                           | 0.5                     |
| 22.08.2025 | 2.4                                     | 4.3             | -2             | 0                                           | 0.1                     |
| 18.03.2025 | 7.2                                     | 18.1            | -11.6          | 0                                           | 0.7                     |
| 19.03.2025 | 12.1                                    | 22.1            | -10.6          | 0                                           | 0.6                     |
| 20.03.2025 | 10.3                                    | 22.3            | -12.6          | 0                                           | 0.5                     |
| 21.03.2025 | 8.3                                     | 21.6            | -14.1          | 0                                           | 0.8                     |
| 25.03.2025 | 11.5                                    | 25.7            | -14.7          | 0                                           | 0.5                     |
| 26.03.2025 | 12                                      | 21.7            | -10.2          | 0                                           | 0.6                     |
| 27.03.2025 | 9.3                                     | 19.5            | -10.7          | 0                                           | 0.5                     |
| 28.03.2025 | 6.7                                     | 12.8            | -6.4           | 0                                           | 0.4                     |
| 01.04.2025 | 5.2                                     | 10.6            | -5.8           | 0                                           | 0.3                     |
| 02.04.2025 | 4.9                                     | 10.4            | -5.8           | 0                                           | 0.3                     |
| 03.04.2025 | 5.2                                     | 10.8            | -5.9           | 0                                           | 0.3                     |
| 04.04.2025 | 3.4                                     | 7.4             | -4.2           | 0                                           | 0.2                     |
| 08.04.2025 | 10                                      | 20.1            | -10.6          | 0                                           | 0.5                     |
| 09.04.2025 | 8.5                                     | 17.6            | -9.6           | 0                                           | 0.4                     |
| 10.04.2025 | 11.3                                    | 24.1            | -13.4          | 0                                           | 0.5                     |
| 11.04.2025 | 8.3                                     | 15.6            | -7.8           | 0                                           | 0.4                     |
| 15.04.2025 | 3.9                                     | 9.6             | -6             | 0                                           | 0.2                     |
| 16.04.2025 | 3.5                                     | 6               | -2.7           | 0                                           | 0.2                     |
| 17.04.2025 | 3.2                                     | 6.5             | -3.5           | 0                                           | 0.2                     |
| 23.04.2025 | 2.8                                     | 6.6             | -4             | 0                                           | 0.2                     |
| 24.04.2025 | 2.8                                     | 4.2             | -1.5           | 0                                           | 0.2                     |
| 25.04.2025 | 2.8                                     | 5.3             | -2.6           | 0                                           | 0.2                     |
| 29.04.2025 | 3.8                                     | 9.2             | -5.7           | 0                                           | 0.2                     |
| 30.04.2025 | 3                                       | 5.9             | -3.1           | 0                                           | 0.2                     |
| 06.05.2025 | 2.5                                     | 5.2             | -2.8           | 0                                           | 0.1                     |
| 07.05.2025 | 2.4                                     | 4.1             | -1.9           | 0                                           | 0.1                     |
| 08.05.2025 | 2.2                                     | 4.5             | -2.4           | 0                                           | 0.1                     |
| 09.05.2025 | 2.5                                     | 4.7             | -2.3           | 0                                           | 0.1                     |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 13.05.2025 | 3.8 | 6.8 | -3.3 | 0 | 0.2 |
| 14.05.2025 | 4.5 | 9   | -4.8 | 0 | 0.2 |
| 15.05.2025 | 4.3 | 9.3 | -5.2 | 0 | 0.2 |
| 16.05.2025 | 3.4 | 7.5 | -4.3 | 0 | 0.2 |
| 20.05.2025 | 2.2 | 3.6 | -1.5 | 0 | 0.1 |
| 21.05.2025 | 2.2 | 3.2 | -1.2 | 0 | 0.1 |
| 22.05.2025 | 2   | 3.8 | -1.8 | 0 | 0.1 |
| 23.05.2025 | 2   | 3.8 | -1.8 | 0 | 0.1 |
| 27.05.2025 | 2.1 | 4.4 | -2.4 | 0 | 0.1 |
| 28.05.2025 | 2.1 | 4.4 | -2.5 | 0 | 0.1 |
| 29.05.2025 | 2.2 | 3.7 | -1.7 | 0 | 0.1 |
| 30.05.2025 | 2.2 | 3.5 | -1.4 | 0 | 0.1 |
| 03.06.2025 | 2   | 3.3 | -1.3 | 0 | 0.1 |
| 04.06.2025 | 2.2 | 4.1 | -2   | 0 | 0.1 |
| 05.06.2025 | 2   | 4.2 | -2.3 | 0 | 0.1 |
| 06.06.2025 | 2.1 | 4.1 | -2.1 | 0 | 0.1 |
| 10.06.2025 | 2.4 | 4.8 | -2.5 | 0 | 0.1 |
| 11.06.2025 | 2.3 | 5.1 | -3   | 0 | 0.1 |
| 12.06.2025 | 2.4 | 4.3 | -2   | 0 | 0.1 |
| 13.06.2025 | 2.3 | 3.5 | -1.3 | 0 | 0.1 |
| 17.06.2025 | 2.3 | 4.1 | -1.9 | 0 | 0.1 |
| 18.06.2025 | 2.3 | 5.1 | -2.9 | 0 | 0.1 |
| 19.06.2025 | 2.1 | 3.4 | -1.4 | 0 | 0.1 |
| 20.06.2025 | 2.2 | 4.6 | -2.5 | 0 | 0.1 |
| 24.06.2025 | 2.1 | 4.2 | -2.2 | 0 | 0.1 |
| 25.06.2025 | 2.1 | 3.1 | -1.2 | 0 | 0.1 |
| 26.06.2025 | 2.5 | 4   | -1.6 | 0 | 0.1 |
| 27.06.2025 | 2.4 | 4.2 | -1.9 | 0 | 0.1 |
| 01.07.2025 | 2.3 | 4.7 | -2.5 | 0 | 0.1 |
| 02.07.2025 | 2.3 | 4.5 | -2.3 | 0 | 0.1 |
| 03.07.2025 | 2.6 | 3.9 | -1.5 | 0 | 0.1 |
| 04.07.2025 | 2.8 | 6.5 | -3.9 | 0 | 0.1 |
| 08.07.2025 | 2.5 | 4.8 | -2.4 | 0 | 0.1 |
| 09.07.2025 | 2.6 | 3.8 | -1.3 | 0 | 0.1 |
| 10.07.2025 | 2.6 | 4.3 | -1.8 | 0 | 0.1 |
| 11.07.2025 | 2.9 | 6.2 | -3.5 | 0 | 0.2 |
| 15.07.2025 | 2.5 | 5.6 | -3.2 | 0 | 0.1 |
| 16.07.2025 | 2.7 | 5.5 | -2.9 | 0 | 0.1 |
| 17.07.2025 | 2.5 | 5.4 | -3   | 0 | 0.1 |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 18.07.2025 | 2.7 | 6   | -3.5 | 0 | 0.1 |
| 22.07.2025 | 2.6 | 4.7 | -2.2 | 0 | 0.1 |
| 23.07.2025 | 2.5 | 4.8 | -2.4 | 0 | 0.1 |
| 24.07.2025 | 3.4 | 7   | -3.7 | 0 | 0.2 |
| 25.07.2025 | 3.3 | 7.6 | -4.5 | 0 | 0.2 |
| 29.07.2025 | 3.8 | 8.4 | -4.7 | 0 | 0.2 |
| 30.07.2025 | 3.7 | 7.5 | -4   | 0 | 0.2 |
| 31.07.2025 | 3.6 | 8.5 | -5.1 | 0 | 0.2 |
| 01.08.2025 | 3.9 | 9.2 | -5.5 | 0 | 0.2 |
| 05.08.2025 | 2.9 | 5.6 | -2.9 | 0 | 0.2 |
| 06.08.2025 | 3   | 6.8 | -3.9 | 0 | 0.2 |
| 07.08.2025 | 3   | 7.1 | -4.2 | 0 | 0.2 |
| 08.08.2025 | 3.4 | 6.9 | -3.7 | 0 | 0.2 |
| 12.08.2025 | 3.3 | 4.8 | -1.7 | 0 | 0.2 |
| 13.08.2025 | 3.3 | 5.9 | -2.8 | 0 | 0.2 |
| 14.08.2025 | 3.2 | 7   | -3.9 | 0 | 0.2 |
| 15.08.2025 | 3.2 | 6.1 | -3   | 0 | 0.2 |
| 19.08.2025 | 3   | 6.7 | -3.8 | 0 | 0.2 |
| 20.08.2025 | 2.9 | 5   | -2.3 | 0 | 0.2 |
| 21.08.2025 | 2.4 | 4.4 | -2.1 | 0 | 0.1 |

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