

# Historical cost data

**ISIN: DE000UG3ZWP0**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 14.03.2025 | 16.7                                    | 16.7            | 0              | 0                                           | 0                       |
| 17.03.2025 | 18                                      | 18              | 0              | 0                                           | 0                       |
| 18.03.2025 | 16.7                                    | 16.7            | 0              | 0                                           | 0                       |
| 19.03.2025 | 12.7                                    | 12.7            | 0              | 0                                           | 0                       |
| 20.03.2025 | 13.2                                    | 13.2            | 0              | 0                                           | 0                       |
| 21.03.2025 | 12.8                                    | 12.8            | 0              | 0                                           | 0                       |
| 24.03.2025 | 8.3                                     | 8.3             | 0              | 0                                           | 0                       |
| 25.03.2025 | 5.2                                     | 5.2             | 0              | 0                                           | 0                       |
| 26.03.2025 | 6.8                                     | 6.8             | 0              | 0                                           | 0                       |
| 27.03.2025 | 7.8                                     | 7.8             | 0              | 0                                           | 0                       |
| 28.03.2025 | 11.8                                    | 11.8            | 0              | 0                                           | 0                       |
| 31.03.2025 | 7.3                                     | 7.3             | 0              | 0                                           | 0                       |
| 01.04.2025 | 18.2                                    | 18.2            | 0              | 0                                           | 0                       |
| 02.04.2025 | 15.8                                    | 15.8            | 0              | 0                                           | 0                       |
| 03.04.2025 | 14.5                                    | 14.5            | 0              | 0                                           | 0                       |
| 04.04.2025 | 10.7                                    | 10.7            | 0              | 0                                           | 0                       |
| 07.04.2025 | 7.1                                     | 7.1             | 0              | 0                                           | 0                       |
| 08.04.2025 | 12.4                                    | 12.4            | 0              | 0                                           | 0                       |
| 09.04.2025 | 15                                      | 15              | 0              | 0                                           | 0                       |
| 10.04.2025 | 21.9                                    | 21.9            | 0              | 0                                           | 0                       |
| 11.04.2025 | 13.6                                    | 13.6            | 0              | 0                                           | 0                       |
| 14.04.2025 | 9.9                                     | 9.9             | 0              | 0                                           | 0                       |
| 15.04.2025 | 7.5                                     | 7.5             | 0              | 0                                           | 0                       |
| 17.04.2025 | 12.7                                    | 12.7            | 0              | 0                                           | 0                       |
| 18.04.2025 | 9.8                                     | 9.8             | 0              | 0                                           | 0                       |
| 23.04.2025 | 6.2                                     | 6.2             | 0              | 0                                           | 0                       |
| 24.04.2025 | 5.3                                     | 5.3             | 0              | 0                                           | 0                       |
| 25.04.2025 | 10.7                                    | 10.7            | 0              | 0                                           | 0                       |
| 28.04.2025 | 6.5                                     | 6.5             | 0              | 0                                           | 0                       |
| 29.04.2025 | 12.8                                    | 12.8            | 0              | 0                                           | 0                       |
| 30.04.2025 | 12.9                                    | 12.9            | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 05.05.2025 | 10.8 | 10.8 | 0 | 0 | 0 |
| 06.05.2025 | 13.1 | 13.1 | 0 | 0 | 0 |
| 07.05.2025 | 8.6  | 8.6  | 0 | 0 | 0 |
| 08.05.2025 | 8.4  | 8.4  | 0 | 0 | 0 |
| 09.05.2025 | 7.6  | 7.6  | 0 | 0 | 0 |
| 12.05.2025 | 10.9 | 10.9 | 0 | 0 | 0 |
| 15.05.2025 | 9.5  | 9.5  | 0 | 0 | 0 |
| 16.05.2025 | 14.1 | 14.1 | 0 | 0 | 0 |
| 19.05.2025 | 15.5 | 15.5 | 0 | 0 | 0 |
| 20.05.2025 | 13.8 | 13.8 | 0 | 0 | 0 |
| 21.05.2025 | 7.7  | 7.7  | 0 | 0 | 0 |
| 22.05.2025 | 9.6  | 9.6  | 0 | 0 | 0 |
| 23.05.2025 | 7.3  | 7.3  | 0 | 0 | 0 |
| 26.05.2025 | 8.4  | 8.4  | 0 | 0 | 0 |
| 27.05.2025 | 10   | 10   | 0 | 0 | 0 |
| 28.05.2025 | 9.1  | 9.1  | 0 | 0 | 0 |
| 02.06.2025 | 6.4  | 6.4  | 0 | 0 | 0 |
| 03.06.2025 | 10.3 | 10.3 | 0 | 0 | 0 |
| 04.06.2025 | 9.4  | 9.4  | 0 | 0 | 0 |
| 05.06.2025 | 8.7  | 8.7  | 0 | 0 | 0 |
| 09.06.2025 | 9.6  | 9.6  | 0 | 0 | 0 |
| 10.06.2025 | 12.9 | 12.9 | 0 | 0 | 0 |
| 11.06.2025 | 11.2 | 11.2 | 0 | 0 | 0 |
| 12.06.2025 | 11.3 | 11.3 | 0 | 0 | 0 |
| 13.06.2025 | 11.3 | 11.3 | 0 | 0 | 0 |
| 16.06.2025 | 10   | 10   | 0 | 0 | 0 |
| 17.06.2025 | 7.3  | 7.3  | 0 | 0 | 0 |
| 18.06.2025 | 9.7  | 9.7  | 0 | 0 | 0 |
| 16.04.2025 | 7.8  | 7.8  | 0 | 0 | 0 |
| 01.05.2025 | 18.9 | 18.9 | 0 | 0 | 0 |
| 13.05.2025 | 10.2 | 10.2 | 0 | 0 | 0 |
| 14.05.2025 | 9    | 9    | 0 | 0 | 0 |
| 29.05.2025 | 7.6  | 7.6  | 0 | 0 | 0 |
| 30.05.2025 | 11   | 11   | 0 | 0 | 0 |
| 06.06.2025 | 8.6  | 8.6  | 0 | 0 | 0 |
| 19.06.2025 | 9.3  | 9.3  | 0 | 0 | 0 |
| 20.06.2025 | 11.1 | 11.1 | 0 | 0 | 0 |
| 23.06.2025 | 10.4 | 10.4 | 0 | 0 | 0 |
| 26.06.2025 | 11   | 11   | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 30.06.2025 | 17.3 | 17.3 | 0 | 0 | 0 |
| 01.07.2025 | 19   | 19   | 0 | 0 | 0 |
| 02.07.2025 | 16   | 16   | 0 | 0 | 0 |
| 03.07.2025 | 13.3 | 13.3 | 0 | 0 | 0 |
| 04.07.2025 | 16.6 | 16.6 | 0 | 0 | 0 |
| 07.07.2025 | 17.5 | 17.5 | 0 | 0 | 0 |
| 08.07.2025 | 16.1 | 16.1 | 0 | 0 | 0 |
| 09.07.2025 | 15.1 | 15.1 | 0 | 0 | 0 |
| 10.07.2025 | 15.1 | 15.1 | 0 | 0 | 0 |
| 11.07.2025 | 16.2 | 16.2 | 0 | 0 | 0 |
| 15.07.2025 | 16.4 | 16.4 | 0 | 0 | 0 |
| 16.07.2025 | 13.4 | 13.4 | 0 | 0 | 0 |
| 17.07.2025 | 15.2 | 15.2 | 0 | 0 | 0 |
| 21.07.2025 | 17.3 | 17.3 | 0 | 0 | 0 |
| 22.07.2025 | 14.2 | 14.2 | 0 | 0 | 0 |
| 23.07.2025 | 12.6 | 12.6 | 0 | 0 | 0 |
| 24.07.2025 | 11.2 | 11.2 | 0 | 0 | 0 |
| 25.07.2025 | 10.7 | 10.7 | 0 | 0 | 0 |
| 28.07.2025 | 12   | 12   | 0 | 0 | 0 |
| 30.07.2025 | 18.1 | 18.1 | 0 | 0 | 0 |
| 31.07.2025 | 17.8 | 17.8 | 0 | 0 | 0 |
| 01.08.2025 | 21.6 | 21.6 | 0 | 0 | 0 |
| 04.08.2025 | 17.7 | 17.7 | 0 | 0 | 0 |
| 05.08.2025 | 16.5 | 16.5 | 0 | 0 | 0 |
| 06.08.2025 | 14.1 | 14.1 | 0 | 0 | 0 |
| 07.08.2025 | 14.5 | 14.5 | 0 | 0 | 0 |
| 08.08.2025 | 15.4 | 15.4 | 0 | 0 | 0 |
| 11.08.2025 | 18.1 | 18.1 | 0 | 0 | 0 |
| 12.08.2025 | 20.8 | 20.8 | 0 | 0 | 0 |
| 13.08.2025 | 16.5 | 16.5 | 0 | 0 | 0 |
| 14.08.2025 | 15.8 | 15.8 | 0 | 0 | 0 |
| 15.08.2025 | 14.3 | 14.3 | 0 | 0 | 0 |
| 18.08.2025 | 15.6 | 15.6 | 0 | 0 | 0 |
| 19.08.2025 | 17.8 | 17.8 | 0 | 0 | 0 |
| 20.08.2025 | 18.2 | 18.2 | 0 | 0 | 0 |
| 21.08.2025 | 19.5 | 19.5 | 0 | 0 | 0 |
| 22.08.2025 | 21.2 | 21.2 | 0 | 0 | 0 |
| 25.08.2025 | 21.5 | 21.5 | 0 | 0 | 0 |
| 26.08.2025 | 20.3 | 20.3 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 27.08.2025 | 15.7 | 15.7 | 0 | 0 | 0 |
| 28.08.2025 | 18.6 | 18.6 | 0 | 0 | 0 |
| 29.08.2025 | 14.8 | 14.8 | 0 | 0 | 0 |
| 02.09.2025 | 12.2 | 12.2 | 0 | 0 | 0 |
| 24.06.2025 | 8.3  | 8.3  | 0 | 0 | 0 |
| 25.06.2025 | 12.4 | 12.4 | 0 | 0 | 0 |
| 27.06.2025 | 11.1 | 11.1 | 0 | 0 | 0 |
| 14.07.2025 | 14.7 | 14.7 | 0 | 0 | 0 |
| 18.07.2025 | 16.6 | 16.6 | 0 | 0 | 0 |
| 29.07.2025 | 15.2 | 15.2 | 0 | 0 | 0 |
| 01.09.2025 | 27.6 | 27.6 | 0 | 0 | 0 |
| 03.09.2025 | 10.3 | 10.3 | 0 | 0 | 0 |
| 04.09.2025 | 8.2  | 8.2  | 0 | 0 | 0 |
| 05.09.2025 | 9.4  | 9.4  | 0 | 0 | 0 |
| 09.09.2025 | 6.5  | 6.5  | 0 | 0 | 0 |
| 10.09.2025 | 5    | 5    | 0 | 0 | 0 |
| 12.09.2025 | 5.7  | 5.7  | 0 | 0 | 0 |
| 15.09.2025 | 5.4  | 5.4  | 0 | 0 | 0 |
| 16.09.2025 | 6.3  | 6.3  | 0 | 0 | 0 |
| 17.09.2025 | 5.2  | 5.2  | 0 | 0 | 0 |
| 19.09.2025 | 6.3  | 6.3  | 0 | 0 | 0 |
| 18.09.2025 | 5.2  | 5.2  | 0 | 0 | 0 |
| 08.09.2025 | 6.1  | 6.1  | 0 | 0 | 0 |
| 11.09.2025 | 5.8  | 5.8  | 0 | 0 | 0 |

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