

Historical cost data

ISIN: DE000UG49645

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 25.03.2025 | 0.7 | 0.7 | 0 | 0 | 0 |
| 26.03.2025 | 0.5 | 0.5 | 0 | 0 | 0 |
| 19.05.2025 | 30.5 | 30.5 | 0 | 0 | 0 |
| 06.06.2025 | 48.8 | 48.8 | 0 | 0 | 0 |
| 13.06.2025 | 29.1 | 29.1 | 0 | 0 | 0 |
| 21.07.2025 | 36.6 | 36.6 | 0 | 0 | 0 |
| 10.09.2025 | 6.3 | 6.3 | 0 | 0 | 0 |
| 19.09.2025 | 3.7 | 3.7 | 0 | 0 | 0 |
| 27.03.2025 | 17.3 | 17.3 | 0 | 0 | 0 |
| 28.03.2025 | 17.4 | 17.4 | 0 | 0 | 0 |
| 31.03.2025 | 16.5 | 16.5 | 0 | 0 | 0 |
| 01.04.2025 | 13.8 | 13.8 | 0 | 0 | 0 |
| 02.04.2025 | 15.6 | 15.6 | 0 | 0 | 0 |
| 03.04.2025 | 14.8 | 14.8 | 0 | 0 | 0 |
| 04.04.2025 | 12.3 | 12.3 | 0 | 0 | 0 |
| 07.04.2025 | 16.4 | 16.4 | 0 | 0 | 0 |
| 08.04.2025 | 16 | 16 | 0 | 0 | 0 |
| 09.04.2025 | 12.3 | 12.3 | 0 | 0 | 0 |
| 10.04.2025 | 18.6 | 18.6 | 0 | 0 | 0 |
| 11.04.2025 | 16.9 | 16.9 | 0 | 0 | 0 |
| 14.04.2025 | 16.5 | 16.5 | 0 | 0 | 0 |
| 15.04.2025 | 14.4 | 14.4 | 0 | 0 | 0 |
| 16.04.2025 | 11.3 | 11.3 | 0 | 0 | 0 |
| 17.04.2025 | 11.1 | 11.1 | 0 | 0 | 0 |
| 18.04.2025 | 12.9 | 12.9 | 0 | 0 | 0 |
| 23.04.2025 | 12.8 | 12.8 | 0 | 0 | 0 |
| 24.04.2025 | 13.1 | 13.1 | 0 | 0 | 0 |
| 25.04.2025 | 13.8 | 13.8 | 0 | 0 | 0 |
| 28.04.2025 | 15 | 15 | 0 | 0 | 0 |
| 29.04.2025 | 13.9 | 13.9 | 0 | 0 | 0 |
| 30.04.2025 | 15.9 | 15.9 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 01.05.2025 | 16.1 | 16.1 | 0 | 0 | 0 |
| 05.05.2025 | 23 | 23 | 0 | 0 | 0 |
| 06.05.2025 | 28.3 | 28.3 | 0 | 0 | 0 |
| 07.05.2025 | 28 | 28 | 0 | 0 | 0 |
| 08.05.2025 | 26 | 26 | 0 | 0 | 0 |
| 09.05.2025 | 29.5 | 29.5 | 0 | 0 | 0 |
| 12.05.2025 | 33.2 | 33.2 | 0 | 0 | 0 |
| 13.05.2025 | 32.1 | 32.1 | 0 | 0 | 0 |
| 14.05.2025 | 30.1 | 30.1 | 0 | 0 | 0 |
| 15.05.2025 | 26.4 | 26.4 | 0 | 0 | 0 |
| 16.05.2025 | 27.5 | 27.5 | 0 | 0 | 0 |
| 20.05.2025 | 33.9 | 33.9 | 0 | 0 | 0 |
| 21.05.2025 | 34.5 | 34.5 | 0 | 0 | 0 |
| 22.05.2025 | 40.2 | 40.2 | 0 | 0 | 0 |
| 23.05.2025 | 38.9 | 38.9 | 0 | 0 | 0 |
| 26.05.2025 | 34.7 | 34.7 | 0 | 0 | 0 |
| 27.05.2025 | 40.2 | 40.2 | 0 | 0 | 0 |
| 28.05.2025 | 49.1 | 49.1 | 0 | 0 | 0 |
| 29.05.2025 | 44.1 | 44.1 | 0 | 0 | 0 |
| 30.05.2025 | 39.2 | 39.2 | 0 | 0 | 0 |
| 02.06.2025 | 39.7 | 39.7 | 0 | 0 | 0 |
| 03.06.2025 | 38.1 | 38.1 | 0 | 0 | 0 |
| 04.06.2025 | 39.8 | 39.8 | 0 | 0 | 0 |
| 05.06.2025 | 47.1 | 47.1 | 0 | 0 | 0 |
| 09.06.2025 | 47.4 | 47.4 | 0 | 0 | 0 |
| 10.06.2025 | 40.4 | 40.4 | 0 | 0 | 0 |
| 11.06.2025 | 34.3 | 34.3 | 0 | 0 | 0 |
| 12.06.2025 | 33.9 | 33.9 | 0 | 0 | 0 |
| 16.06.2025 | 26.3 | 26.3 | 0 | 0 | 0 |
| 17.06.2025 | 28.5 | 28.5 | 0 | 0 | 0 |
| 18.06.2025 | 23.2 | 23.2 | 0 | 0 | 0 |
| 19.06.2025 | 22.1 | 22.1 | 0 | 0 | 0 |
| 20.06.2025 | 18 | 18 | 0 | 0 | 0 |
| 23.06.2025 | 20.6 | 20.6 | 0 | 0 | 0 |
| 24.06.2025 | 18 | 18 | 0 | 0 | 0 |
| 25.06.2025 | 20.2 | 20.2 | 0 | 0 | 0 |
| 26.06.2025 | 18.7 | 18.7 | 0 | 0 | 0 |
| 27.06.2025 | 20.6 | 20.6 | 0 | 0 | 0 |
| 30.06.2025 | 29.4 | 29.4 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 01.07.2025 | 27.7 | 27.7 | 0 | 0 | 0 |
| 02.07.2025 | 19.3 | 19.3 | 0 | 0 | 0 |
| 03.07.2025 | 21.1 | 21.1 | 0 | 0 | 0 |
| 04.07.2025 | 24.6 | 24.6 | 0 | 0 | 0 |
| 07.07.2025 | 25.4 | 25.4 | 0 | 0 | 0 |
| 08.07.2025 | 28.6 | 28.6 | 0 | 0 | 0 |
| 09.07.2025 | 34 | 34 | 0 | 0 | 0 |
| 10.07.2025 | 49.4 | 49.4 | 0 | 0 | 0 |
| 11.07.2025 | 45.3 | 45.3 | 0 | 0 | 0 |
| 14.07.2025 | 36.3 | 36.3 | 0 | 0 | 0 |
| 15.07.2025 | 31.1 | 31.1 | 0 | 0 | 0 |
| 16.07.2025 | 27.6 | 27.6 | 0 | 0 | 0 |
| 17.07.2025 | 32.7 | 32.7 | 0 | 0 | 0 |
| 18.07.2025 | 35.5 | 35.5 | 0 | 0 | 0 |
| 22.07.2025 | 34.6 | 34.6 | 0 | 0 | 0 |
| 23.07.2025 | 26.3 | 26.3 | 0 | 0 | 0 |
| 24.07.2025 | 30.9 | 30.9 | 0 | 0 | 0 |
| 25.07.2025 | 35.3 | 35.3 | 0 | 0 | 0 |
| 28.07.2025 | 33.6 | 33.6 | 0 | 0 | 0 |
| 29.07.2025 | 23.2 | 23.2 | 0 | 0 | 0 |
| 30.07.2025 | 28.2 | 28.2 | 0 | 0 | 0 |
| 31.07.2025 | 29 | 29 | 0 | 0 | 0 |
| 01.08.2025 | 25.7 | 25.7 | 0 | 0 | 0 |
| 04.08.2025 | 19.4 | 19.4 | 0 | 0 | 0 |
| 05.08.2025 | 18.4 | 18.4 | 0 | 0 | 0 |
| 06.08.2025 | 18.6 | 18.6 | 0 | 0 | 0 |
| 07.08.2025 | 20.5 | 20.5 | 0 | 0 | 0 |
| 08.08.2025 | 29.5 | 29.5 | 0 | 0 | 0 |
| 11.08.2025 | 26.5 | 26.5 | 0 | 0 | 0 |
| 12.08.2025 | 19.6 | 19.6 | 0 | 0 | 0 |
| 13.08.2025 | 17.4 | 17.4 | 0 | 0 | 0 |
| 14.08.2025 | 23.8 | 23.8 | 0 | 0 | 0 |
| 15.08.2025 | 28.4 | 28.4 | 0 | 0 | 0 |
| 18.08.2025 | 31.4 | 31.4 | 0 | 0 | 0 |
| 19.08.2025 | 24.5 | 24.5 | 0 | 0 | 0 |
| 20.08.2025 | 27.8 | 27.8 | 0 | 0 | 0 |
| 21.08.2025 | 20.7 | 20.7 | 0 | 0 | 0 |
| 22.08.2025 | 23.2 | 23.2 | 0 | 0 | 0 |
| 25.08.2025 | 28.3 | 28.3 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 26.08.2025 | 21.8 | 21.8 | 0 | 0 | 0 |
| 27.08.2025 | 16.3 | 16.3 | 0 | 0 | 0 |
| 28.08.2025 | 13.8 | 13.8 | 0 | 0 | 0 |
| 29.08.2025 | 16 | 16 | 0 | 0 | 0 |
| 01.09.2025 | 14.8 | 14.8 | 0 | 0 | 0 |
| 02.09.2025 | 13.6 | 13.6 | 0 | 0 | 0 |
| 03.09.2025 | 7 | 7 | 0 | 0 | 0 |
| 04.09.2025 | 9.4 | 9.4 | 0 | 0 | 0 |
| 05.09.2025 | 9.8 | 9.8 | 0 | 0 | 0 |
| 08.09.2025 | 10.4 | 10.4 | 0 | 0 | 0 |
| 09.09.2025 | 8.7 | 8.7 | 0 | 0 | 0 |
| 11.09.2025 | 7 | 7 | 0 | 0 | 0 |
| 12.09.2025 | 5.7 | 5.7 | 0 | 0 | 0 |
| 15.09.2025 | 7.2 | 7.2 | 0 | 0 | 0 |
| 16.09.2025 | 5.4 | 5.4 | 0 | 0 | 0 |
| 17.09.2025 | 4.7 | 4.7 | 0 | 0 | 0 |
| 18.09.2025 | 3.8 | 3.8 | 0 | 0 | 0 |

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