

# Historical cost data

**ISIN: DE000UG49868**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 25.03.2025 | 0.6                                     | 0.6             | 0              | 0                                           | 0                       |
| 26.03.2025 | 0.6                                     | 0.6             | 0              | 0                                           | 0                       |
| 03.04.2025 | 13.9                                    | 13.9            | 0              | 0                                           | 0                       |
| 07.04.2025 | 16.6                                    | 16.6            | 0              | 0                                           | 0                       |
| 15.04.2025 | 14                                      | 14              | 0              | 0                                           | 0                       |
| 16.04.2025 | 11.1                                    | 11.1            | 0              | 0                                           | 0                       |
| 18.04.2025 | 13.5                                    | 13.5            | 0              | 0                                           | 0                       |
| 19.05.2025 | 25.8                                    | 25.8            | 0              | 0                                           | 0                       |
| 20.05.2025 | 30.4                                    | 30.4            | 0              | 0                                           | 0                       |
| 18.06.2025 | 20.8                                    | 20.8            | 0              | 0                                           | 0                       |
| 16.07.2025 | 27.2                                    | 27.2            | 0              | 0                                           | 0                       |
| 17.07.2025 | 29.3                                    | 29.3            | 0              | 0                                           | 0                       |
| 22.07.2025 | 31.7                                    | 31.7            | 0              | 0                                           | 0                       |
| 23.07.2025 | 26.6                                    | 26.6            | 0              | 0                                           | 0                       |
| 24.07.2025 | 29                                      | 29              | 0              | 0                                           | 0                       |
| 29.07.2025 | 22.2                                    | 22.2            | 0              | 0                                           | 0                       |
| 13.08.2025 | 19.3                                    | 19.3            | 0              | 0                                           | 0                       |
| 14.08.2025 | 20.7                                    | 20.7            | 0              | 0                                           | 0                       |
| 08.09.2025 | 11.9                                    | 11.9            | 0              | 0                                           | 0                       |
| 12.09.2025 | 11                                      | 11              | 0              | 0                                           | 0                       |
| 22.09.2025 | 9.7                                     | 9.7             | 0              | 0                                           | 0                       |
| 06.10.2025 | 16.8                                    | 16.8            | 0              | 0                                           | 0                       |
| 07.10.2025 | 17                                      | 17              | 0              | 0                                           | 0                       |
| 23.10.2025 | 9.6                                     | 9.6             | 0              | 0                                           | 0                       |
| 27.10.2025 | 12.3                                    | 12.3            | 0              | 0                                           | 0                       |
| 27.03.2025 | 16.3                                    | 16.3            | 0              | 0                                           | 0                       |
| 28.03.2025 | 15.7                                    | 15.7            | 0              | 0                                           | 0                       |
| 31.03.2025 | 16                                      | 16              | 0              | 0                                           | 0                       |
| 01.04.2025 | 13.2                                    | 13.2            | 0              | 0                                           | 0                       |
| 02.04.2025 | 15.3                                    | 15.3            | 0              | 0                                           | 0                       |
| 04.04.2025 | 13.6                                    | 13.6            | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 08.04.2025 | 16.1 | 16.1 | 0 | 0 | 0 |
| 09.04.2025 | 12.2 | 12.2 | 0 | 0 | 0 |
| 10.04.2025 | 18   | 18   | 0 | 0 | 0 |
| 11.04.2025 | 15.8 | 15.8 | 0 | 0 | 0 |
| 14.04.2025 | 16   | 16   | 0 | 0 | 0 |
| 17.04.2025 | 12.3 | 12.3 | 0 | 0 | 0 |
| 23.04.2025 | 12.8 | 12.8 | 0 | 0 | 0 |
| 24.04.2025 | 12.1 | 12.1 | 0 | 0 | 0 |
| 25.04.2025 | 12.6 | 12.6 | 0 | 0 | 0 |
| 28.04.2025 | 14.6 | 14.6 | 0 | 0 | 0 |
| 29.04.2025 | 13.4 | 13.4 | 0 | 0 | 0 |
| 30.04.2025 | 14.7 | 14.7 | 0 | 0 | 0 |
| 01.05.2025 | 16.7 | 16.7 | 0 | 0 | 0 |
| 05.05.2025 | 23.3 | 23.3 | 0 | 0 | 0 |
| 06.05.2025 | 25.9 | 25.9 | 0 | 0 | 0 |
| 07.05.2025 | 24.9 | 24.9 | 0 | 0 | 0 |
| 08.05.2025 | 25.4 | 25.4 | 0 | 0 | 0 |
| 09.05.2025 | 26.5 | 26.5 | 0 | 0 | 0 |
| 12.05.2025 | 30   | 30   | 0 | 0 | 0 |
| 13.05.2025 | 29.9 | 29.9 | 0 | 0 | 0 |
| 14.05.2025 | 26.7 | 26.7 | 0 | 0 | 0 |
| 15.05.2025 | 22.2 | 22.2 | 0 | 0 | 0 |
| 16.05.2025 | 24.1 | 24.1 | 0 | 0 | 0 |
| 21.05.2025 | 31.6 | 31.6 | 0 | 0 | 0 |
| 22.05.2025 | 35   | 35   | 0 | 0 | 0 |
| 23.05.2025 | 33.3 | 33.3 | 0 | 0 | 0 |
| 26.05.2025 | 30.7 | 30.7 | 0 | 0 | 0 |
| 27.05.2025 | 34.8 | 34.8 | 0 | 0 | 0 |
| 28.05.2025 | 40.7 | 40.7 | 0 | 0 | 0 |
| 29.05.2025 | 36.1 | 36.1 | 0 | 0 | 0 |
| 30.05.2025 | 34.2 | 34.2 | 0 | 0 | 0 |
| 02.06.2025 | 34.2 | 34.2 | 0 | 0 | 0 |
| 03.06.2025 | 33.2 | 33.2 | 0 | 0 | 0 |
| 04.06.2025 | 33.6 | 33.6 | 0 | 0 | 0 |
| 05.06.2025 | 38.3 | 38.3 | 0 | 0 | 0 |
| 06.06.2025 | 41.9 | 41.9 | 0 | 0 | 0 |
| 09.06.2025 | 40.8 | 40.8 | 0 | 0 | 0 |
| 10.06.2025 | 35.4 | 35.4 | 0 | 0 | 0 |
| 11.06.2025 | 30.4 | 30.4 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 12.06.2025 | 30.7 | 30.7 | 0 | 0 | 0 |
| 13.06.2025 | 24.5 | 24.5 | 0 | 0 | 0 |
| 16.06.2025 | 24.3 | 24.3 | 0 | 0 | 0 |
| 17.06.2025 | 23.6 | 23.6 | 0 | 0 | 0 |
| 19.06.2025 | 20.5 | 20.5 | 0 | 0 | 0 |
| 20.06.2025 | 17.3 | 17.3 | 0 | 0 | 0 |
| 23.06.2025 | 19.3 | 19.3 | 0 | 0 | 0 |
| 24.06.2025 | 17.6 | 17.6 | 0 | 0 | 0 |
| 25.06.2025 | 19.8 | 19.8 | 0 | 0 | 0 |
| 26.06.2025 | 17.8 | 17.8 | 0 | 0 | 0 |
| 27.06.2025 | 19.2 | 19.2 | 0 | 0 | 0 |
| 30.06.2025 | 25.1 | 25.1 | 0 | 0 | 0 |
| 01.07.2025 | 24   | 24   | 0 | 0 | 0 |
| 02.07.2025 | 18.3 | 18.3 | 0 | 0 | 0 |
| 03.07.2025 | 18.7 | 18.7 | 0 | 0 | 0 |
| 04.07.2025 | 22.4 | 22.4 | 0 | 0 | 0 |
| 07.07.2025 | 21.9 | 21.9 | 0 | 0 | 0 |
| 08.07.2025 | 24.9 | 24.9 | 0 | 0 | 0 |
| 09.07.2025 | 29.4 | 29.4 | 0 | 0 | 0 |
| 10.07.2025 | 37.8 | 37.8 | 0 | 0 | 0 |
| 11.07.2025 | 36.1 | 36.1 | 0 | 0 | 0 |
| 14.07.2025 | 32.7 | 32.7 | 0 | 0 | 0 |
| 15.07.2025 | 28   | 28   | 0 | 0 | 0 |
| 18.07.2025 | 32   | 32   | 0 | 0 | 0 |
| 21.07.2025 | 33.4 | 33.4 | 0 | 0 | 0 |
| 25.07.2025 | 31.5 | 31.5 | 0 | 0 | 0 |
| 28.07.2025 | 30.7 | 30.7 | 0 | 0 | 0 |
| 30.07.2025 | 26   | 26   | 0 | 0 | 0 |
| 31.07.2025 | 26.9 | 26.9 | 0 | 0 | 0 |
| 01.08.2025 | 24   | 24   | 0 | 0 | 0 |
| 04.08.2025 | 18.7 | 18.7 | 0 | 0 | 0 |
| 05.08.2025 | 16.7 | 16.7 | 0 | 0 | 0 |
| 06.08.2025 | 16.7 | 16.7 | 0 | 0 | 0 |
| 07.08.2025 | 18.2 | 18.2 | 0 | 0 | 0 |
| 08.08.2025 | 25.9 | 25.9 | 0 | 0 | 0 |
| 11.08.2025 | 23.4 | 23.4 | 0 | 0 | 0 |
| 12.08.2025 | 19.4 | 19.4 | 0 | 0 | 0 |
| 15.08.2025 | 27.5 | 27.5 | 0 | 0 | 0 |
| 18.08.2025 | 29.5 | 29.5 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 19.08.2025 | 26.4 | 26.4 | 0 | 0 | 0 |
| 20.08.2025 | 28.6 | 28.6 | 0 | 0 | 0 |
| 21.08.2025 | 22.1 | 22.1 | 0 | 0 | 0 |
| 22.08.2025 | 25.6 | 25.6 | 0 | 0 | 0 |
| 25.08.2025 | 27.6 | 27.6 | 0 | 0 | 0 |
| 26.08.2025 | 21.9 | 21.9 | 0 | 0 | 0 |
| 27.08.2025 | 20.5 | 20.5 | 0 | 0 | 0 |
| 28.08.2025 | 18.7 | 18.7 | 0 | 0 | 0 |
| 29.08.2025 | 17.2 | 17.2 | 0 | 0 | 0 |
| 01.09.2025 | 16.9 | 16.9 | 0 | 0 | 0 |
| 02.09.2025 | 18.5 | 18.5 | 0 | 0 | 0 |
| 03.09.2025 | 12.6 | 12.6 | 0 | 0 | 0 |
| 04.09.2025 | 12.7 | 12.7 | 0 | 0 | 0 |
| 05.09.2025 | 13.9 | 13.9 | 0 | 0 | 0 |
| 09.09.2025 | 12.7 | 12.7 | 0 | 0 | 0 |
| 10.09.2025 | 11.4 | 11.4 | 0 | 0 | 0 |
| 11.09.2025 | 11.3 | 11.3 | 0 | 0 | 0 |
| 15.09.2025 | 12.2 | 12.2 | 0 | 0 | 0 |
| 16.09.2025 | 10.3 | 10.3 | 0 | 0 | 0 |
| 17.09.2025 | 9    | 9    | 0 | 0 | 0 |
| 18.09.2025 | 8.7  | 8.7  | 0 | 0 | 0 |
| 19.09.2025 | 8.9  | 8.9  | 0 | 0 | 0 |
| 23.09.2025 | 9.1  | 9.1  | 0 | 0 | 0 |
| 24.09.2025 | 9.5  | 9.5  | 0 | 0 | 0 |
| 25.09.2025 | 9.5  | 9.5  | 0 | 0 | 0 |
| 29.09.2025 | 11.9 | 11.9 | 0 | 0 | 0 |
| 30.09.2025 | 10.3 | 10.3 | 0 | 0 | 0 |
| 01.10.2025 | 10.3 | 10.3 | 0 | 0 | 0 |
| 02.10.2025 | 12.4 | 12.4 | 0 | 0 | 0 |
| 03.10.2025 | 15.2 | 15.2 | 0 | 0 | 0 |
| 08.10.2025 | 15.5 | 15.5 | 0 | 0 | 0 |
| 09.10.2025 | 19.4 | 19.4 | 0 | 0 | 0 |
| 10.10.2025 | 21.5 | 21.5 | 0 | 0 | 0 |
| 13.10.2025 | 18.8 | 18.8 | 0 | 0 | 0 |
| 14.10.2025 | 13.9 | 13.9 | 0 | 0 | 0 |
| 15.10.2025 | 15   | 15   | 0 | 0 | 0 |
| 16.10.2025 | 13.4 | 13.4 | 0 | 0 | 0 |
| 17.10.2025 | 15.2 | 15.2 | 0 | 0 | 0 |
| 20.10.2025 | 14.8 | 14.8 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 21.10.2025 | 13.6 | 13.6 | 0 | 0 | 0 |
| 22.10.2025 | 11.5 | 11.5 | 0 | 0 | 0 |
| 24.10.2025 | 12.8 | 12.8 | 0 | 0 | 0 |
| 28.10.2025 | 8.9  | 8.9  | 0 | 0 | 0 |
| 29.10.2025 | 8.7  | 8.7  | 0 | 0 | 0 |
| 03.11.2025 | 8.9  | 8.9  | 0 | 0 | 0 |
| 13.11.2025 | 6.3  | 6.3  | 0 | 0 | 0 |
| 21.11.2025 | 3.5  | 3.5  | 0 | 0 | 0 |
| 05.12.2025 | 0.5  | 0.5  | 0 | 0 | 0 |
| 12.12.2025 | 0.4  | 0.4  | 0 | 0 | 0 |
| 11.12.2025 | 0.3  | 0.3  | 0 | 0 | 0 |
| 30.10.2025 | 8    | 8    | 0 | 0 | 0 |
| 31.10.2025 | 5.5  | 5.5  | 0 | 0 | 0 |
| 04.11.2025 | 7.1  | 7.1  | 0 | 0 | 0 |
| 05.11.2025 | 6.1  | 6.1  | 0 | 0 | 0 |
| 06.11.2025 | 7.5  | 7.5  | 0 | 0 | 0 |
| 07.11.2025 | 4.7  | 4.7  | 0 | 0 | 0 |
| 10.11.2025 | 6.6  | 6.6  | 0 | 0 | 0 |
| 11.11.2025 | 7.2  | 7.2  | 0 | 0 | 0 |
| 12.11.2025 | 7    | 7    | 0 | 0 | 0 |
| 14.11.2025 | 6.8  | 6.8  | 0 | 0 | 0 |
| 17.11.2025 | 8.9  | 8.9  | 0 | 0 | 0 |
| 18.11.2025 | 5.2  | 5.2  | 0 | 0 | 0 |
| 19.11.2025 | 5    | 5    | 0 | 0 | 0 |
| 20.11.2025 | 4.4  | 4.4  | 0 | 0 | 0 |
| 24.11.2025 | 3.4  | 3.4  | 0 | 0 | 0 |
| 25.11.2025 | 2.1  | 2.1  | 0 | 0 | 0 |
| 26.11.2025 | 2    | 2    | 0 | 0 | 0 |
| 27.11.2025 | 2.6  | 2.6  | 0 | 0 | 0 |
| 28.11.2025 | 2.5  | 2.5  | 0 | 0 | 0 |
| 01.12.2025 | 2.6  | 2.6  | 0 | 0 | 0 |
| 02.12.2025 | 0.6  | 0.6  | 0 | 0 | 0 |
| 03.12.2025 | 0.8  | 0.8  | 0 | 0 | 0 |
| 04.12.2025 | 0.3  | 0.3  | 0 | 0 | 0 |
| 08.12.2025 | 0.6  | 0.6  | 0 | 0 | 0 |
| 09.12.2025 | 0.4  | 0.4  | 0 | 0 | 0 |
| 10.12.2025 | 0.6  | 0.6  | 0 | 0 | 0 |

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