

# Historical cost data

**ISIN: DE000UG498D9**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 25.03.2025 | 0.7                                     | 0.7             | 0              | 0                                           | 0                       |
| 26.03.2025 | 1.1                                     | 1.1             | 0              | 0                                           | 0                       |
| 13.05.2025 | 31.1                                    | 31.1            | 0              | 0                                           | 0                       |
| 02.06.2025 | 35.5                                    | 35.5            | 0              | 0                                           | 0                       |
| 19.06.2025 | 22.1                                    | 22.1            | 0              | 0                                           | 0                       |
| 27.06.2025 | 19.9                                    | 19.9            | 0              | 0                                           | 0                       |
| 02.07.2025 | 19.4                                    | 19.4            | 0              | 0                                           | 0                       |
| 09.07.2025 | 30.3                                    | 30.3            | 0              | 0                                           | 0                       |
| 15.07.2025 | 28.5                                    | 28.5            | 0              | 0                                           | 0                       |
| 18.07.2025 | 32.9                                    | 32.9            | 0              | 0                                           | 0                       |
| 25.07.2025 | 28.4                                    | 28.4            | 0              | 0                                           | 0                       |
| 07.08.2025 | 16.3                                    | 16.3            | 0              | 0                                           | 0                       |
| 27.08.2025 | 16.6                                    | 16.6            | 0              | 0                                           | 0                       |
| 28.08.2025 | 15                                      | 15              | 0              | 0                                           | 0                       |
| 01.09.2025 | 12.3                                    | 12.3            | 0              | 0                                           | 0                       |
| 02.09.2025 | 15.4                                    | 15.4            | 0              | 0                                           | 0                       |
| 03.09.2025 | 10.2                                    | 10.2            | 0              | 0                                           | 0                       |
| 10.09.2025 | 9.2                                     | 9.2             | 0              | 0                                           | 0                       |
| 12.09.2025 | 9.2                                     | 9.2             | 0              | 0                                           | 0                       |
| 16.09.2025 | 10.5                                    | 10.5            | 0              | 0                                           | 0                       |
| 17.09.2025 | 8.8                                     | 8.8             | 0              | 0                                           | 0                       |
| 22.09.2025 | 9.8                                     | 9.8             | 0              | 0                                           | 0                       |
| 08.10.2025 | 13                                      | 13              | 0              | 0                                           | 0                       |
| 10.10.2025 | 17.8                                    | 17.8            | 0              | 0                                           | 0                       |
| 15.10.2025 | 12.7                                    | 12.7            | 0              | 0                                           | 0                       |
| 28.10.2025 | 6.3                                     | 6.3             | 0              | 0                                           | 0                       |
| 27.03.2025 | 17.1                                    | 17.1            | 0              | 0                                           | 0                       |
| 28.03.2025 | 16.4                                    | 16.4            | 0              | 0                                           | 0                       |
| 31.03.2025 | 16.9                                    | 16.9            | 0              | 0                                           | 0                       |
| 01.04.2025 | 14.5                                    | 14.5            | 0              | 0                                           | 0                       |
| 02.04.2025 | 16.9                                    | 16.9            | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 03.04.2025 | 15.7 | 15.7 | 0 | 0 | 0 |
| 04.04.2025 | 14.9 | 14.9 | 0 | 0 | 0 |
| 07.04.2025 | 18.9 | 18.9 | 0 | 0 | 0 |
| 08.04.2025 | 19.1 | 19.1 | 0 | 0 | 0 |
| 09.04.2025 | 14.5 | 14.5 | 0 | 0 | 0 |
| 10.04.2025 | 21.8 | 21.8 | 0 | 0 | 0 |
| 11.04.2025 | 17.7 | 17.7 | 0 | 0 | 0 |
| 14.04.2025 | 17.7 | 17.7 | 0 | 0 | 0 |
| 15.04.2025 | 15.5 | 15.5 | 0 | 0 | 0 |
| 16.04.2025 | 12.7 | 12.7 | 0 | 0 | 0 |
| 17.04.2025 | 13.8 | 13.8 | 0 | 0 | 0 |
| 18.04.2025 | 14.5 | 14.5 | 0 | 0 | 0 |
| 23.04.2025 | 13.8 | 13.8 | 0 | 0 | 0 |
| 24.04.2025 | 13.1 | 13.1 | 0 | 0 | 0 |
| 25.04.2025 | 13.7 | 13.7 | 0 | 0 | 0 |
| 28.04.2025 | 15   | 15   | 0 | 0 | 0 |
| 29.04.2025 | 14.8 | 14.8 | 0 | 0 | 0 |
| 30.04.2025 | 15.7 | 15.7 | 0 | 0 | 0 |
| 01.05.2025 | 17.9 | 17.9 | 0 | 0 | 0 |
| 05.05.2025 | 25.4 | 25.4 | 0 | 0 | 0 |
| 06.05.2025 | 26.7 | 26.7 | 0 | 0 | 0 |
| 07.05.2025 | 26.6 | 26.6 | 0 | 0 | 0 |
| 08.05.2025 | 26.7 | 26.7 | 0 | 0 | 0 |
| 09.05.2025 | 27.5 | 27.5 | 0 | 0 | 0 |
| 12.05.2025 | 31.5 | 31.5 | 0 | 0 | 0 |
| 14.05.2025 | 28.3 | 28.3 | 0 | 0 | 0 |
| 15.05.2025 | 23.8 | 23.8 | 0 | 0 | 0 |
| 16.05.2025 | 26.5 | 26.5 | 0 | 0 | 0 |
| 19.05.2025 | 27.9 | 27.9 | 0 | 0 | 0 |
| 20.05.2025 | 31.5 | 31.5 | 0 | 0 | 0 |
| 21.05.2025 | 32.3 | 32.3 | 0 | 0 | 0 |
| 22.05.2025 | 36.1 | 36.1 | 0 | 0 | 0 |
| 23.05.2025 | 33.9 | 33.9 | 0 | 0 | 0 |
| 26.05.2025 | 32.1 | 32.1 | 0 | 0 | 0 |
| 27.05.2025 | 35.7 | 35.7 | 0 | 0 | 0 |
| 28.05.2025 | 42.3 | 42.3 | 0 | 0 | 0 |
| 29.05.2025 | 37.3 | 37.3 | 0 | 0 | 0 |
| 30.05.2025 | 35.1 | 35.1 | 0 | 0 | 0 |
| 03.06.2025 | 34.3 | 34.3 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 04.06.2025 | 34.7 | 34.7 | 0 | 0 | 0 |
| 05.06.2025 | 39.7 | 39.7 | 0 | 0 | 0 |
| 06.06.2025 | 42.6 | 42.6 | 0 | 0 | 0 |
| 09.06.2025 | 42   | 42   | 0 | 0 | 0 |
| 10.06.2025 | 36.1 | 36.1 | 0 | 0 | 0 |
| 11.06.2025 | 31.6 | 31.6 | 0 | 0 | 0 |
| 12.06.2025 | 32.2 | 32.2 | 0 | 0 | 0 |
| 13.06.2025 | 26.5 | 26.5 | 0 | 0 | 0 |
| 16.06.2025 | 25.3 | 25.3 | 0 | 0 | 0 |
| 17.06.2025 | 25.4 | 25.4 | 0 | 0 | 0 |
| 18.06.2025 | 21.9 | 21.9 | 0 | 0 | 0 |
| 20.06.2025 | 18.2 | 18.2 | 0 | 0 | 0 |
| 23.06.2025 | 20.6 | 20.6 | 0 | 0 | 0 |
| 24.06.2025 | 18.7 | 18.7 | 0 | 0 | 0 |
| 25.06.2025 | 21   | 21   | 0 | 0 | 0 |
| 26.06.2025 | 19.5 | 19.5 | 0 | 0 | 0 |
| 30.06.2025 | 25.8 | 25.8 | 0 | 0 | 0 |
| 01.07.2025 | 24.7 | 24.7 | 0 | 0 | 0 |
| 03.07.2025 | 19.5 | 19.5 | 0 | 0 | 0 |
| 04.07.2025 | 22.9 | 22.9 | 0 | 0 | 0 |
| 07.07.2025 | 23.1 | 23.1 | 0 | 0 | 0 |
| 08.07.2025 | 26.1 | 26.1 | 0 | 0 | 0 |
| 10.07.2025 | 39.2 | 39.2 | 0 | 0 | 0 |
| 11.07.2025 | 37   | 37   | 0 | 0 | 0 |
| 14.07.2025 | 33.1 | 33.1 | 0 | 0 | 0 |
| 16.07.2025 | 27.5 | 27.5 | 0 | 0 | 0 |
| 17.07.2025 | 30.3 | 30.3 | 0 | 0 | 0 |
| 21.07.2025 | 33.9 | 33.9 | 0 | 0 | 0 |
| 22.07.2025 | 32.3 | 32.3 | 0 | 0 | 0 |
| 23.07.2025 | 27.2 | 27.2 | 0 | 0 | 0 |
| 24.07.2025 | 25.8 | 25.8 | 0 | 0 | 0 |
| 28.07.2025 | 27.2 | 27.2 | 0 | 0 | 0 |
| 29.07.2025 | 19.3 | 19.3 | 0 | 0 | 0 |
| 30.07.2025 | 22.5 | 22.5 | 0 | 0 | 0 |
| 31.07.2025 | 23.6 | 23.6 | 0 | 0 | 0 |
| 01.08.2025 | 20.9 | 20.9 | 0 | 0 | 0 |
| 04.08.2025 | 15.8 | 15.8 | 0 | 0 | 0 |
| 05.08.2025 | 17.6 | 17.6 | 0 | 0 | 0 |
| 06.08.2025 | 15.1 | 15.1 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 08.08.2025 | 23.3 | 23.3 | 0 | 0 | 0 |
| 11.08.2025 | 19.1 | 19.1 | 0 | 0 | 0 |
| 12.08.2025 | 16.2 | 16.2 | 0 | 0 | 0 |
| 13.08.2025 | 16.2 | 16.2 | 0 | 0 | 0 |
| 14.08.2025 | 17.6 | 17.6 | 0 | 0 | 0 |
| 15.08.2025 | 24.1 | 24.1 | 0 | 0 | 0 |
| 18.08.2025 | 24.9 | 24.9 | 0 | 0 | 0 |
| 19.08.2025 | 22.6 | 22.6 | 0 | 0 | 0 |
| 20.08.2025 | 24.9 | 24.9 | 0 | 0 | 0 |
| 21.08.2025 | 18.6 | 18.6 | 0 | 0 | 0 |
| 22.08.2025 | 22   | 22   | 0 | 0 | 0 |
| 25.08.2025 | 23   | 23   | 0 | 0 | 0 |
| 26.08.2025 | 18.1 | 18.1 | 0 | 0 | 0 |
| 29.08.2025 | 14.1 | 14.1 | 0 | 0 | 0 |
| 04.09.2025 | 10.7 | 10.7 | 0 | 0 | 0 |
| 05.09.2025 | 11.5 | 11.5 | 0 | 0 | 0 |
| 08.09.2025 | 8.7  | 8.7  | 0 | 0 | 0 |
| 09.09.2025 | 10.6 | 10.6 | 0 | 0 | 0 |
| 11.09.2025 | 9    | 9    | 0 | 0 | 0 |
| 15.09.2025 | 9.2  | 9.2  | 0 | 0 | 0 |
| 18.09.2025 | 8.9  | 8.9  | 0 | 0 | 0 |
| 19.09.2025 | 8.7  | 8.7  | 0 | 0 | 0 |
| 23.09.2025 | 9.3  | 9.3  | 0 | 0 | 0 |
| 24.09.2025 | 9.9  | 9.9  | 0 | 0 | 0 |
| 25.09.2025 | 9.8  | 9.8  | 0 | 0 | 0 |
| 29.09.2025 | 12.1 | 12.1 | 0 | 0 | 0 |
| 30.09.2025 | 10.6 | 10.6 | 0 | 0 | 0 |
| 01.10.2025 | 10.7 | 10.7 | 0 | 0 | 0 |
| 02.10.2025 | 12.8 | 12.8 | 0 | 0 | 0 |
| 03.10.2025 | 12.7 | 12.7 | 0 | 0 | 0 |
| 06.10.2025 | 12.6 | 12.6 | 0 | 0 | 0 |
| 07.10.2025 | 14.4 | 14.4 | 0 | 0 | 0 |
| 09.10.2025 | 15.8 | 15.8 | 0 | 0 | 0 |
| 13.10.2025 | 13.3 | 13.3 | 0 | 0 | 0 |
| 14.10.2025 | 11.3 | 11.3 | 0 | 0 | 0 |
| 16.10.2025 | 10.6 | 10.6 | 0 | 0 | 0 |
| 17.10.2025 | 13   | 13   | 0 | 0 | 0 |
| 20.10.2025 | 10.8 | 10.8 | 0 | 0 | 0 |
| 21.10.2025 | 11.5 | 11.5 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 22.10.2025 | 9.1  | 9.1  | 0 | 0 | 0 |
| 23.10.2025 | 7.2  | 7.2  | 0 | 0 | 0 |
| 24.10.2025 | 10.8 | 10.8 | 0 | 0 | 0 |
| 27.10.2025 | 7.6  | 7.6  | 0 | 0 | 0 |
| 31.10.2025 | 5.3  | 5.3  | 0 | 0 | 0 |
| 05.11.2025 | 2.8  | 2.8  | 0 | 0 | 0 |
| 06.11.2025 | 4    | 4    | 0 | 0 | 0 |
| 17.11.2025 | 3    | 3    | 0 | 0 | 0 |
| 18.11.2025 | 2    | 2    | 0 | 0 | 0 |
| 20.11.2025 | 4.6  | 4.6  | 0 | 0 | 0 |
| 21.11.2025 | 3.6  | 3.6  | 0 | 0 | 0 |
| 27.11.2025 | 2.6  | 2.6  | 0 | 0 | 0 |
| 12.12.2025 | 0.4  | 0.4  | 0 | 0 | 0 |
| 29.10.2025 | 6.2  | 6.2  | 0 | 0 | 0 |
| 30.10.2025 | 5.6  | 5.6  | 0 | 0 | 0 |
| 03.11.2025 | 3    | 3    | 0 | 0 | 0 |
| 04.11.2025 | 3.3  | 3.3  | 0 | 0 | 0 |
| 07.11.2025 | 1.3  | 1.3  | 0 | 0 | 0 |
| 10.11.2025 | 1.4  | 1.4  | 0 | 0 | 0 |
| 11.11.2025 | 3.6  | 3.6  | 0 | 0 | 0 |
| 12.11.2025 | 3.2  | 3.2  | 0 | 0 | 0 |
| 13.11.2025 | 1.7  | 1.7  | 0 | 0 | 0 |
| 14.11.2025 | 3    | 3    | 0 | 0 | 0 |
| 19.11.2025 | 5.2  | 5.2  | 0 | 0 | 0 |
| 24.11.2025 | 3.7  | 3.7  | 0 | 0 | 0 |
| 25.11.2025 | 2.2  | 2.2  | 0 | 0 | 0 |
| 26.11.2025 | 2.1  | 2.1  | 0 | 0 | 0 |
| 28.11.2025 | 2.4  | 2.4  | 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 |
| 05.12.2025 | 0.5  | 0.5  | 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 |
| 11.12.2025 | 0.3  | 0.3  | 0 | 0 | 0 |

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