

# Historical cost data

**ISIN: DE000UG4ASL8**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 25.03.2025 | 47.8                                    | 47.8            | 0              | 0                                           | 0                       |
| 27.03.2025 | 55.7                                    | 55.7            | 0              | 0                                           | 0                       |
| 09.04.2025 | 22.1                                    | 22.1            | 0              | 0                                           | 0                       |
| 28.04.2025 | 14.6                                    | 14.6            | 0              | 0                                           | 0                       |
| 03.07.2025 | 9.4                                     | 9.4             | 0              | 0                                           | 0                       |
| 31.03.2025 | 10.7                                    | 10.7            | 0              | 0                                           | 0                       |
| 01.04.2025 | 11.4                                    | 11.4            | 0              | 0                                           | 0                       |
| 02.04.2025 | 9.2                                     | 9.2             | 0              | 0                                           | 0                       |
| 03.04.2025 | 9.4                                     | 9.4             | 0              | 0                                           | 0                       |
| 04.04.2025 | 15.7                                    | 15.7            | 0              | 0                                           | 0                       |
| 07.04.2025 | 22.8                                    | 22.8            | 0              | 0                                           | 0                       |
| 08.04.2025 | 25.4                                    | 25.4            | 0              | 0                                           | 0                       |
| 10.04.2025 | 20.5                                    | 20.5            | 0              | 0                                           | 0                       |
| 11.04.2025 | 29.9                                    | 29.9            | 0              | 0                                           | 0                       |
| 14.04.2025 | 7.8                                     | 7.8             | 0              | 0                                           | 0                       |
| 15.04.2025 | 20.9                                    | 20.9            | 0              | 0                                           | 0                       |
| 16.04.2025 | 21.1                                    | 21.1            | 0              | 0                                           | 0                       |
| 17.04.2025 | 21.4                                    | 21.4            | 0              | 0                                           | 0                       |
| 18.04.2025 | 26.4                                    | 26.4            | 0              | 0                                           | 0                       |
| 23.04.2025 | 17                                      | 17              | 0              | 0                                           | 0                       |
| 24.04.2025 | 22                                      | 22              | 0              | 0                                           | 0                       |
| 25.04.2025 | 17.3                                    | 17.3            | 0              | 0                                           | 0                       |
| 29.04.2025 | 15.5                                    | 15.5            | 0              | 0                                           | 0                       |
| 30.04.2025 | 20.8                                    | 20.8            | 0              | 0                                           | 0                       |
| 01.05.2025 | 23.4                                    | 23.4            | 0              | 0                                           | 0                       |
| 05.05.2025 | 21.4                                    | 21.4            | 0              | 0                                           | 0                       |
| 06.05.2025 | 18.6                                    | 18.6            | 0              | 0                                           | 0                       |
| 07.05.2025 | 4.2                                     | 4.2             | 0              | 0                                           | 0                       |
| 08.05.2025 | 17.9                                    | 17.9            | 0              | 0                                           | 0                       |
| 09.05.2025 | 14.2                                    | 14.2            | 0              | 0                                           | 0                       |
| 12.05.2025 | 11.1                                    | 11.1            | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 13.05.2025 | 10   | 10   | 0 | 0 | 0 |
| 14.05.2025 | 21.4 | 21.4 | 0 | 0 | 0 |
| 15.05.2025 | 19.3 | 19.3 | 0 | 0 | 0 |
| 16.05.2025 | 16.5 | 16.5 | 0 | 0 | 0 |
| 19.05.2025 | 14.8 | 14.8 | 0 | 0 | 0 |
| 20.05.2025 | 16   | 16   | 0 | 0 | 0 |
| 21.05.2025 | 14.5 | 14.5 | 0 | 0 | 0 |
| 22.05.2025 | 13.8 | 13.8 | 0 | 0 | 0 |
| 23.05.2025 | 13.7 | 13.7 | 0 | 0 | 0 |
| 26.05.2025 | 16.8 | 16.8 | 0 | 0 | 0 |
| 27.05.2025 | 28.6 | 28.6 | 0 | 0 | 0 |
| 28.05.2025 | 15.6 | 15.6 | 0 | 0 | 0 |
| 29.05.2025 | 17.2 | 17.2 | 0 | 0 | 0 |
| 30.05.2025 | 16.8 | 16.8 | 0 | 0 | 0 |
| 02.06.2025 | 22   | 22   | 0 | 0 | 0 |
| 03.06.2025 | 15.2 | 15.2 | 0 | 0 | 0 |
| 04.06.2025 | 18.1 | 18.1 | 0 | 0 | 0 |
| 05.06.2025 | 14.6 | 14.6 | 0 | 0 | 0 |
| 06.06.2025 | 15.1 | 15.1 | 0 | 0 | 0 |
| 09.06.2025 | 14.9 | 14.9 | 0 | 0 | 0 |
| 10.06.2025 | 11.2 | 11.2 | 0 | 0 | 0 |
| 11.06.2025 | 9.2  | 9.2  | 0 | 0 | 0 |
| 12.06.2025 | 14.1 | 14.1 | 0 | 0 | 0 |
| 13.06.2025 | 11.2 | 11.2 | 0 | 0 | 0 |
| 16.06.2025 | 14.9 | 14.9 | 0 | 0 | 0 |
| 17.06.2025 | 13.4 | 13.4 | 0 | 0 | 0 |
| 18.06.2025 | 9.4  | 9.4  | 0 | 0 | 0 |
| 19.06.2025 | 16.1 | 16.1 | 0 | 0 | 0 |
| 20.06.2025 | 50.3 | 50.3 | 0 | 0 | 0 |
| 23.06.2025 | 15.5 | 15.5 | 0 | 0 | 0 |
| 24.06.2025 | 21.8 | 21.8 | 0 | 0 | 0 |
| 25.06.2025 | 14.2 | 14.2 | 0 | 0 | 0 |
| 26.06.2025 | 11.7 | 11.7 | 0 | 0 | 0 |
| 27.06.2025 | 15.4 | 15.4 | 0 | 0 | 0 |
| 30.06.2025 | 8.5  | 8.5  | 0 | 0 | 0 |
| 01.07.2025 | 13.7 | 13.7 | 0 | 0 | 0 |
| 02.07.2025 | 13.6 | 13.6 | 0 | 0 | 0 |

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