

# Historical cost data

**ISIN: DE000UG4B702**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 26.03.2025 | 42.8                                    | 42.8            | 0              | 0                                           | 0                       |
| 27.03.2025 | 43.8                                    | 43.8            | 0              | 0                                           | 0                       |
| 31.03.2025 | 30.6                                    | 30.6            | 0              | 0                                           | 0                       |
| 01.04.2025 | 41.2                                    | 41.2            | 0              | 0                                           | 0                       |
| 02.04.2025 | 36.7                                    | 36.7            | 0              | 0                                           | 0                       |
| 03.04.2025 | 40.7                                    | 40.7            | 0              | 0                                           | 0                       |
| 04.04.2025 | 72.1                                    | 72.1            | 0              | 0                                           | 0                       |
| 07.04.2025 | 1134.6                                  | 1134.6          | 0              | 0                                           | 0                       |
| 08.04.2025 | 2434.7                                  | 2434.7          | 0              | 0                                           | 0                       |
| 09.04.2025 | 224.5                                   | 224.5           | 0              | 0                                           | 0                       |
| 10.04.2025 | 359.5                                   | 359.5           | 0              | 0                                           | 0                       |
| 11.04.2025 | 254.3                                   | 254.3           | 0              | 0                                           | 0                       |
| 14.04.2025 | 220.9                                   | 220.9           | 0              | 0                                           | 0                       |
| 15.04.2025 | 166.9                                   | 166.9           | 0              | 0                                           | 0                       |
| 16.04.2025 | 92.8                                    | 92.8            | 0              | 0                                           | 0                       |
| 17.04.2025 | 108.3                                   | 108.3           | 0              | 0                                           | 0                       |
| 18.04.2025 | 104.5                                   | 104.5           | 0              | 0                                           | 0                       |
| 23.04.2025 | 115.1                                   | 115.1           | 0              | 0                                           | 0                       |
| 24.04.2025 | 82.3                                    | 82.3            | 0              | 0                                           | 0                       |
| 25.04.2025 | 90.8                                    | 90.8            | 0              | 0                                           | 0                       |
| 28.04.2025 | 72.3                                    | 72.3            | 0              | 0                                           | 0                       |
| 29.04.2025 | 72.2                                    | 72.2            | 0              | 0                                           | 0                       |
| 30.04.2025 | 88.5                                    | 88.5            | 0              | 0                                           | 0                       |
| 01.05.2025 | 82.5                                    | 82.5            | 0              | 0                                           | 0                       |
| 05.05.2025 | 67.9                                    | 67.9            | 0              | 0                                           | 0                       |
| 06.05.2025 | 60.9                                    | 60.9            | 0              | 0                                           | 0                       |
| 07.05.2025 | 50.1                                    | 50.1            | 0              | 0                                           | 0                       |
| 08.05.2025 | 61.2                                    | 61.2            | 0              | 0                                           | 0                       |
| 09.05.2025 | 45.3                                    | 45.3            | 0              | 0                                           | 0                       |
| 12.05.2025 | 40.1                                    | 40.1            | 0              | 0                                           | 0                       |
| 13.05.2025 | 36.3                                    | 36.3            | 0              | 0                                           | 0                       |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 14.05.2025 | 34.9  | 34.9  | 0 | 0 | 0 |
| 15.05.2025 | 36    | 36    | 0 | 0 | 0 |
| 16.05.2025 | 37.8  | 37.8  | 0 | 0 | 0 |
| 19.05.2025 | 44.2  | 44.2  | 0 | 0 | 0 |
| 20.05.2025 | 42.7  | 42.7  | 0 | 0 | 0 |
| 21.05.2025 | 45.9  | 45.9  | 0 | 0 | 0 |
| 22.05.2025 | 47.7  | 47.7  | 0 | 0 | 0 |
| 23.05.2025 | 60.6  | 60.6  | 0 | 0 | 0 |
| 26.05.2025 | 58    | 58    | 0 | 0 | 0 |
| 27.05.2025 | 46.3  | 46.3  | 0 | 0 | 0 |
| 28.05.2025 | 53.9  | 53.9  | 0 | 0 | 0 |
| 29.05.2025 | 66    | 66    | 0 | 0 | 0 |
| 30.05.2025 | 62.8  | 62.8  | 0 | 0 | 0 |
| 02.06.2025 | 66    | 66    | 0 | 0 | 0 |
| 03.06.2025 | 56.2  | 56.2  | 0 | 0 | 0 |
| 04.06.2025 | 59.1  | 59.1  | 0 | 0 | 0 |
| 05.06.2025 | 46.7  | 46.7  | 0 | 0 | 0 |
| 06.06.2025 | 43.8  | 43.8  | 0 | 0 | 0 |
| 09.06.2025 | 42.3  | 42.3  | 0 | 0 | 0 |
| 10.06.2025 | 43.6  | 43.6  | 0 | 0 | 0 |
| 11.06.2025 | 51.6  | 51.6  | 0 | 0 | 0 |
| 12.06.2025 | 56.7  | 56.7  | 0 | 0 | 0 |
| 13.06.2025 | 55.7  | 55.7  | 0 | 0 | 0 |
| 16.06.2025 | 83.3  | 83.3  | 0 | 0 | 0 |
| 17.06.2025 | 86.7  | 86.7  | 0 | 0 | 0 |
| 18.06.2025 | 92.8  | 92.8  | 0 | 0 | 0 |
| 19.06.2025 | 74    | 74    | 0 | 0 | 0 |
| 20.06.2025 | 75.9  | 75.9  | 0 | 0 | 0 |
| 23.06.2025 | 70.4  | 70.4  | 0 | 0 | 0 |
| 24.06.2025 | 81.9  | 81.9  | 0 | 0 | 0 |
| 25.06.2025 | 60.5  | 60.5  | 0 | 0 | 0 |
| 26.06.2025 | 58.9  | 58.9  | 0 | 0 | 0 |
| 27.06.2025 | 46.1  | 46.1  | 0 | 0 | 0 |
| 30.06.2025 | 44.4  | 44.4  | 0 | 0 | 0 |
| 01.07.2025 | 43    | 43    | 0 | 0 | 0 |
| 02.07.2025 | 59.4  | 59.4  | 0 | 0 | 0 |
| 03.07.2025 | 71.7  | 71.7  | 0 | 0 | 0 |
| 04.07.2025 | 65.6  | 65.6  | 0 | 0 | 0 |
| 07.07.2025 | 111.3 | 111.3 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 08.07.2025 | 88.8 | 88.8 | 0 | 0 | 0 |
| 09.07.2025 | 84   | 84   | 0 | 0 | 0 |
| 10.07.2025 | 65.5 | 65.5 | 0 | 0 | 0 |
| 11.07.2025 | 58.1 | 58.1 | 0 | 0 | 0 |
| 14.07.2025 | 71.7 | 71.7 | 0 | 0 | 0 |
| 15.07.2025 | 73.2 | 73.2 | 0 | 0 | 0 |
| 16.07.2025 | 74   | 74   | 0 | 0 | 0 |
| 17.07.2025 | 64.9 | 64.9 | 0 | 0 | 0 |
| 18.07.2025 | 54.2 | 54.2 | 0 | 0 | 0 |
| 21.07.2025 | 62.7 | 62.7 | 0 | 0 | 0 |
| 22.07.2025 | 64.6 | 64.6 | 0 | 0 | 0 |
| 23.07.2025 | 77.9 | 77.9 | 0 | 0 | 0 |
| 24.07.2025 | 79.5 | 79.5 | 0 | 0 | 0 |
| 25.07.2025 | 38.3 | 38.3 | 0 | 0 | 0 |
| 28.07.2025 | 36.5 | 36.5 | 0 | 0 | 0 |
| 29.07.2025 | 44.3 | 44.3 | 0 | 0 | 0 |
| 30.07.2025 | 43.7 | 43.7 | 0 | 0 | 0 |
| 31.07.2025 | 40.7 | 40.7 | 0 | 0 | 0 |
| 01.08.2025 | 41.1 | 41.1 | 0 | 0 | 0 |
| 04.08.2025 | 66.2 | 66.2 | 0 | 0 | 0 |
| 05.08.2025 | 51.5 | 51.5 | 0 | 0 | 0 |
| 06.08.2025 | 44.5 | 44.5 | 0 | 0 | 0 |
| 07.08.2025 | 33.9 | 33.9 | 0 | 0 | 0 |
| 08.08.2025 | 21.1 | 21.1 | 0 | 0 | 0 |
| 11.08.2025 | 21.4 | 21.4 | 0 | 0 | 0 |
| 12.08.2025 | 23.8 | 23.8 | 0 | 0 | 0 |
| 13.08.2025 | 21.5 | 21.5 | 0 | 0 | 0 |
| 14.08.2025 | 23.4 | 23.4 | 0 | 0 | 0 |
| 15.08.2025 | 33.9 | 33.9 | 0 | 0 | 0 |
| 18.08.2025 | 36.7 | 36.7 | 0 | 0 | 0 |
| 19.08.2025 | 40.4 | 40.4 | 0 | 0 | 0 |
| 20.08.2025 | 38   | 38   | 0 | 0 | 0 |
| 21.08.2025 | 38.4 | 38.4 | 0 | 0 | 0 |
| 22.08.2025 | 36.7 | 36.7 | 0 | 0 | 0 |
| 25.08.2025 | 20.9 | 20.9 | 0 | 0 | 0 |
| 26.08.2025 | 34.5 | 34.5 | 0 | 0 | 0 |
| 27.08.2025 | 45.6 | 45.6 | 0 | 0 | 0 |
| 28.08.2025 | 48.4 | 48.4 | 0 | 0 | 0 |
| 29.08.2025 | 50   | 50   | 0 | 0 | 0 |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 01.09.2025 | 60.2  | 60.2  | 0 | 0 | 0 |
| 02.09.2025 | 59.5  | 59.5  | 0 | 0 | 0 |
| 03.09.2025 | 76.4  | 76.4  | 0 | 0 | 0 |
| 04.09.2025 | 69.6  | 69.6  | 0 | 0 | 0 |
| 05.09.2025 | 60.7  | 60.7  | 0 | 0 | 0 |
| 08.09.2025 | 83    | 83    | 0 | 0 | 0 |
| 09.09.2025 | 83.1  | 83.1  | 0 | 0 | 0 |
| 10.09.2025 | 100.3 | 100.3 | 0 | 0 | 0 |
| 11.09.2025 | 101.1 | 101.1 | 0 | 0 | 0 |
| 12.09.2025 | 106.9 | 106.9 | 0 | 0 | 0 |
| 15.09.2025 | 107.4 | 107.4 | 0 | 0 | 0 |
| 16.09.2025 | 86    | 86    | 0 | 0 | 0 |
| 17.09.2025 | 119.3 | 119.3 | 0 | 0 | 0 |
| 18.09.2025 | 112.3 | 112.3 | 0 | 0 | 0 |

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