

# Historical cost data

**ISIN: DE000UG4B9N8**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 26.03.2025 | 25.1                                    | 25.1            | 0              | 0                                           | 0                       |
| 27.03.2025 | 21.9                                    | 21.9            | 0              | 0                                           | 0                       |
| 23.06.2025 | 0.6                                     | 0.6             | 0              | 0                                           | 0                       |
| 18.08.2025 | 1.8                                     | 1.8             | 0              | 0                                           | 0                       |
| 30.09.2025 | 4.2                                     | 4.2             | 0              | 0                                           | 0                       |
| 02.10.2025 | 5.3                                     | 5.3             | 0              | 0                                           | 0                       |
| 31.03.2025 | 0.2                                     | 0.2             | 0              | 0                                           | 0                       |
| 01.04.2025 | 0.2                                     | 0.2             | 0              | 0                                           | 0                       |
| 02.04.2025 | 0.2                                     | 0.2             | 0              | 0                                           | 0                       |
| 03.04.2025 | 0.2                                     | 0.2             | 0              | 0                                           | 0                       |
| 04.04.2025 | 1.4                                     | 1.4             | 0              | 0                                           | 0                       |
| 07.04.2025 | 2.9                                     | 2.9             | 0              | 0                                           | 0                       |
| 08.04.2025 | 4.2                                     | 4.2             | 0              | 0                                           | 0                       |
| 09.04.2025 | 0.6                                     | 0.6             | 0              | 0                                           | 0                       |
| 10.04.2025 | 2.7                                     | 2.7             | 0              | 0                                           | 0                       |
| 11.04.2025 | 0.7                                     | 0.7             | 0              | 0                                           | 0                       |
| 14.04.2025 | 0.8                                     | 0.8             | 0              | 0                                           | 0                       |
| 15.04.2025 | 0.2                                     | 0.2             | 0              | 0                                           | 0                       |
| 16.04.2025 | 0.2                                     | 0.2             | 0              | 0                                           | 0                       |
| 17.04.2025 | 0.2                                     | 0.2             | 0              | 0                                           | 0                       |
| 18.04.2025 | 0.2                                     | 0.2             | 0              | 0                                           | 0                       |
| 23.04.2025 | 0.2                                     | 0.2             | 0              | 0                                           | 0                       |
| 24.04.2025 | 0.2                                     | 0.2             | 0              | 0                                           | 0                       |
| 25.04.2025 | 0.2                                     | 0.2             | 0              | 0                                           | 0                       |
| 28.04.2025 | 0.2                                     | 0.2             | 0              | 0                                           | 0                       |
| 29.04.2025 | 0.2                                     | 0.2             | 0              | 0                                           | 0                       |
| 30.04.2025 | 0.2                                     | 0.2             | 0              | 0                                           | 0                       |
| 01.05.2025 | 0.2                                     | 0.2             | 0              | 0                                           | 0                       |
| 05.05.2025 | 0.2                                     | 0.2             | 0              | 0                                           | 0                       |
| 06.05.2025 | 0.2                                     | 0.2             | 0              | 0                                           | 0                       |
| 07.05.2025 | 0.2                                     | 0.2             | 0              | 0                                           | 0                       |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 08.05.2025 | 0.2 | 0.2 | 0 | 0 | 0 |
| 09.05.2025 | 1.3 | 1.3 | 0 | 0 | 0 |
| 12.05.2025 | 0.3 | 0.3 | 0 | 0 | 0 |
| 13.05.2025 | 0.3 | 0.3 | 0 | 0 | 0 |
| 14.05.2025 | 0.8 | 0.8 | 0 | 0 | 0 |
| 15.05.2025 | 0.2 | 0.2 | 0 | 0 | 0 |
| 16.05.2025 | 0.4 | 0.4 | 0 | 0 | 0 |
| 19.05.2025 | 0.4 | 0.4 | 0 | 0 | 0 |
| 20.05.2025 | 0.2 | 0.2 | 0 | 0 | 0 |
| 21.05.2025 | 0.2 | 0.2 | 0 | 0 | 0 |
| 22.05.2025 | 0.2 | 0.2 | 0 | 0 | 0 |
| 23.05.2025 | 0.3 | 0.3 | 0 | 0 | 0 |
| 26.05.2025 | 0.7 | 0.7 | 0 | 0 | 0 |
| 27.05.2025 | 0.2 | 0.2 | 0 | 0 | 0 |
| 28.05.2025 | 0.5 | 0.5 | 0 | 0 | 0 |
| 29.05.2025 | 0.4 | 0.4 | 0 | 0 | 0 |
| 30.05.2025 | 0.3 | 0.3 | 0 | 0 | 0 |
| 02.06.2025 | 0.2 | 0.2 | 0 | 0 | 0 |
| 03.06.2025 | 0.2 | 0.2 | 0 | 0 | 0 |
| 04.06.2025 | 0.5 | 0.5 | 0 | 0 | 0 |
| 05.06.2025 | 0.4 | 0.4 | 0 | 0 | 0 |
| 06.06.2025 | 0.2 | 0.2 | 0 | 0 | 0 |
| 09.06.2025 | 0.2 | 0.2 | 0 | 0 | 0 |
| 10.06.2025 | 0.2 | 0.2 | 0 | 0 | 0 |
| 11.06.2025 | 0.3 | 0.3 | 0 | 0 | 0 |
| 12.06.2025 | 2.5 | 2.5 | 0 | 0 | 0 |
| 13.06.2025 | 1.1 | 1.1 | 0 | 0 | 0 |
| 16.06.2025 | 0.8 | 0.8 | 0 | 0 | 0 |
| 17.06.2025 | 0.2 | 0.2 | 0 | 0 | 0 |
| 18.06.2025 | 0.4 | 0.4 | 0 | 0 | 0 |
| 19.06.2025 | 0.8 | 0.8 | 0 | 0 | 0 |
| 20.06.2025 | 0.6 | 0.6 | 0 | 0 | 0 |
| 24.06.2025 | 0.4 | 0.4 | 0 | 0 | 0 |
| 25.06.2025 | 0.3 | 0.3 | 0 | 0 | 0 |
| 26.06.2025 | 0.3 | 0.3 | 0 | 0 | 0 |
| 27.06.2025 | 0.9 | 0.9 | 0 | 0 | 0 |
| 30.06.2025 | 0.3 | 0.3 | 0 | 0 | 0 |
| 01.07.2025 | 0.6 | 0.6 | 0 | 0 | 0 |
| 02.07.2025 | 0.5 | 0.5 | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 03.07.2025 | 0.4 | 0.4 | 0 | 0 | 0 |
| 04.07.2025 | 0.7 | 0.7 | 0 | 0 | 0 |
| 07.07.2025 | 1.8 | 1.8 | 0 | 0 | 0 |
| 08.07.2025 | 0.3 | 0.3 | 0 | 0 | 0 |
| 09.07.2025 | 0.5 | 0.5 | 0 | 0 | 0 |
| 10.07.2025 | 1.4 | 1.4 | 0 | 0 | 0 |
| 11.07.2025 | 0.8 | 0.8 | 0 | 0 | 0 |
| 14.07.2025 | 1.3 | 1.3 | 0 | 0 | 0 |
| 15.07.2025 | 0.5 | 0.5 | 0 | 0 | 0 |
| 16.07.2025 | 1.1 | 1.1 | 0 | 0 | 0 |
| 17.07.2025 | 1   | 1   | 0 | 0 | 0 |
| 18.07.2025 | 1.1 | 1.1 | 0 | 0 | 0 |
| 21.07.2025 | 1   | 1   | 0 | 0 | 0 |
| 22.07.2025 | 1.4 | 1.4 | 0 | 0 | 0 |
| 23.07.2025 | 1.5 | 1.5 | 0 | 0 | 0 |
| 24.07.2025 | 0.3 | 0.3 | 0 | 0 | 0 |
| 25.07.2025 | 0.5 | 0.5 | 0 | 0 | 0 |
| 28.07.2025 | 1   | 1   | 0 | 0 | 0 |
| 29.07.2025 | 0.5 | 0.5 | 0 | 0 | 0 |
| 30.07.2025 | 0.4 | 0.4 | 0 | 0 | 0 |
| 31.07.2025 | 0.7 | 0.7 | 0 | 0 | 0 |
| 01.08.2025 | 0.6 | 0.6 | 0 | 0 | 0 |
| 04.08.2025 | 3.2 | 3.2 | 0 | 0 | 0 |
| 05.08.2025 | 0.4 | 0.4 | 0 | 0 | 0 |
| 06.08.2025 | 0.4 | 0.4 | 0 | 0 | 0 |
| 07.08.2025 | 0.4 | 0.4 | 0 | 0 | 0 |
| 08.08.2025 | 0.2 | 0.2 | 0 | 0 | 0 |
| 11.08.2025 | 1.6 | 1.6 | 0 | 0 | 0 |
| 12.08.2025 | 0.6 | 0.6 | 0 | 0 | 0 |
| 13.08.2025 | 2.4 | 2.4 | 0 | 0 | 0 |
| 14.08.2025 | 2.3 | 2.3 | 0 | 0 | 0 |
| 15.08.2025 | 3   | 3   | 0 | 0 | 0 |
| 19.08.2025 | 3.3 | 3.3 | 0 | 0 | 0 |
| 20.08.2025 | 4.3 | 4.3 | 0 | 0 | 0 |
| 21.08.2025 | 2.3 | 2.3 | 0 | 0 | 0 |
| 22.08.2025 | 1.6 | 1.6 | 0 | 0 | 0 |
| 25.08.2025 | 0.9 | 0.9 | 0 | 0 | 0 |
| 26.08.2025 | 3.8 | 3.8 | 0 | 0 | 0 |
| 27.08.2025 | 5.2 | 5.2 | 0 | 0 | 0 |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 28.08.2025 | 5.2   | 5.2   | 0 | 0 | 0 |
| 29.08.2025 | 5.6   | 5.6   | 0 | 0 | 0 |
| 01.09.2025 | 6.3   | 6.3   | 0 | 0 | 0 |
| 02.09.2025 | 7.9   | 7.9   | 0 | 0 | 0 |
| 03.09.2025 | 11.2  | 11.2  | 0 | 0 | 0 |
| 04.09.2025 | 5.8   | 5.8   | 0 | 0 | 0 |
| 05.09.2025 | 8     | 8     | 0 | 0 | 0 |
| 08.09.2025 | 11.6  | 11.6  | 0 | 0 | 0 |
| 09.09.2025 | 12.3  | 12.3  | 0 | 0 | 0 |
| 10.09.2025 | 14.5  | 14.5  | 0 | 0 | 0 |
| 11.09.2025 | 15.8  | 15.8  | 0 | 0 | 0 |
| 12.09.2025 | 19.9  | 19.9  | 0 | 0 | 0 |
| 15.09.2025 | 9.5   | 9.5   | 0 | 0 | 0 |
| 16.09.2025 | 9.3   | 9.3   | 0 | 0 | 0 |
| 17.09.2025 | 19.9  | 19.9  | 0 | 0 | 0 |
| 18.09.2025 | 10.4  | 10.4  | 0 | 0 | 0 |
| 19.09.2025 | 13.2  | 13.2  | 0 | 0 | 0 |
| 22.09.2025 | 10.8  | 10.8  | 0 | 0 | 0 |
| 23.09.2025 | 14.5  | 14.5  | 0 | 0 | 0 |
| 24.09.2025 | 12.9  | 12.9  | 0 | 0 | 0 |
| 25.09.2025 | 12.1  | 12.1  | 0 | 0 | 0 |
| 29.09.2025 | 11.5  | 11.5  | 0 | 0 | 0 |
| 01.10.2025 | 4.8   | 4.8   | 0 | 0 | 0 |
| 24.10.2025 | 1.2   | 1.2   | 0 | 0 | 0 |
| 08.12.2025 | 290.5 | 290.5 | 0 | 0 | 0 |
| 05.12.2025 | 104.1 | 104.1 | 0 | 0 | 0 |
| 03.10.2025 | 4.9   | 4.9   | 0 | 0 | 0 |
| 06.10.2025 | 0.9   | 0.9   | 0 | 0 | 0 |
| 07.10.2025 | 0.5   | 0.5   | 0 | 0 | 0 |
| 08.10.2025 | 0.5   | 0.5   | 0 | 0 | 0 |
| 09.10.2025 | 0.8   | 0.8   | 0 | 0 | 0 |
| 10.10.2025 | 2.4   | 2.4   | 0 | 0 | 0 |
| 13.10.2025 | 1.1   | 1.1   | 0 | 0 | 0 |
| 14.10.2025 | 2.9   | 2.9   | 0 | 0 | 0 |
| 15.10.2025 | 1.5   | 1.5   | 0 | 0 | 0 |
| 16.10.2025 | 2.8   | 2.8   | 0 | 0 | 0 |
| 17.10.2025 | 2.5   | 2.5   | 0 | 0 | 0 |
| 20.10.2025 | 3.6   | 3.6   | 0 | 0 | 0 |
| 21.10.2025 | 8     | 8     | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 22.10.2025 | 3.8  | 3.8  | 0 | 0 | 0 |
| 23.10.2025 | 1    | 1    | 0 | 0 | 0 |
| 27.10.2025 | 2.2  | 2.2  | 0 | 0 | 0 |
| 28.10.2025 | 7.5  | 7.5  | 0 | 0 | 0 |
| 29.10.2025 | 11.6 | 11.6 | 0 | 0 | 0 |
| 30.10.2025 | 11.5 | 11.5 | 0 | 0 | 0 |
| 31.10.2025 | 14.1 | 14.1 | 0 | 0 | 0 |
| 03.11.2025 | 32.7 | 32.7 | 0 | 0 | 0 |
| 04.11.2025 | 19.9 | 19.9 | 0 | 0 | 0 |
| 05.11.2025 | 11.1 | 11.1 | 0 | 0 | 0 |
| 06.11.2025 | 15.2 | 15.2 | 0 | 0 | 0 |
| 07.11.2025 | 18.2 | 18.2 | 0 | 0 | 0 |
| 10.11.2025 | 15.3 | 15.3 | 0 | 0 | 0 |
| 11.11.2025 | 8.9  | 8.9  | 0 | 0 | 0 |
| 12.11.2025 | 14   | 14   | 0 | 0 | 0 |
| 13.11.2025 | 6.1  | 6.1  | 0 | 0 | 0 |
| 14.11.2025 | 7.3  | 7.3  | 0 | 0 | 0 |
| 17.11.2025 | 4.3  | 4.3  | 0 | 0 | 0 |
| 18.11.2025 | 14.7 | 14.7 | 0 | 0 | 0 |
| 19.11.2025 | 18.5 | 18.5 | 0 | 0 | 0 |
| 20.11.2025 | 16.1 | 16.1 | 0 | 0 | 0 |
| 21.11.2025 | 19.1 | 19.1 | 0 | 0 | 0 |
| 24.11.2025 | 13.2 | 13.2 | 0 | 0 | 0 |
| 25.11.2025 | 27.4 | 27.4 | 0 | 0 | 0 |
| 26.11.2025 | 9.6  | 9.6  | 0 | 0 | 0 |
| 27.11.2025 | 17.7 | 17.7 | 0 | 0 | 0 |
| 28.11.2025 | 13.8 | 13.8 | 0 | 0 | 0 |
| 01.12.2025 | 19   | 19   | 0 | 0 | 0 |
| 02.12.2025 | 26.6 | 26.6 | 0 | 0 | 0 |
| 03.12.2025 | 34.1 | 34.1 | 0 | 0 | 0 |
| 04.12.2025 | 81.4 | 81.4 | 0 | 0 | 0 |

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