

# Historical cost data

**ISIN: DE000UG4MSS8**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 01.04.2025 | 22.7                                    | 22.7            | 0              | 0                                           | 0                       |
| 03.04.2025 | 23.6                                    | 23.6            | 0              | 0                                           | 0                       |
| 07.04.2025 | 63.6                                    | 63.6            | 0              | 0                                           | 0                       |
| 08.04.2025 | 46                                      | 46              | 0              | 0                                           | 0                       |
| 09.04.2025 | 37.3                                    | 37.3            | 0              | 0                                           | 0                       |
| 10.04.2025 | 42.9                                    | 42.9            | 0              | 0                                           | 0                       |
| 11.04.2025 | 29.7                                    | 29.7            | 0              | 0                                           | 0                       |
| 14.04.2025 | 28.9                                    | 28.9            | 0              | 0                                           | 0                       |
| 15.04.2025 | 25.5                                    | 25.5            | 0              | 0                                           | 0                       |
| 16.04.2025 | 21.8                                    | 21.8            | 0              | 0                                           | 0                       |
| 17.04.2025 | 22.6                                    | 22.6            | 0              | 0                                           | 0                       |
| 18.04.2025 | 18.7                                    | 18.7            | 0              | 0                                           | 0                       |
| 23.04.2025 | 20.3                                    | 20.3            | 0              | 0                                           | 0                       |
| 24.04.2025 | 21.2                                    | 21.2            | 0              | 0                                           | 0                       |
| 25.04.2025 | 20.8                                    | 20.8            | 0              | 0                                           | 0                       |
| 28.04.2025 | 21.4                                    | 21.4            | 0              | 0                                           | 0                       |
| 29.04.2025 | 20.5                                    | 20.5            | 0              | 0                                           | 0                       |
| 30.04.2025 | 20.4                                    | 20.4            | 0              | 0                                           | 0                       |
| 01.05.2025 | 20.6                                    | 20.6            | 0              | 0                                           | 0                       |
| 05.05.2025 | 22.7                                    | 22.7            | 0              | 0                                           | 0                       |
| 06.05.2025 | 22                                      | 22              | 0              | 0                                           | 0                       |
| 07.05.2025 | 19.4                                    | 19.4            | 0              | 0                                           | 0                       |
| 08.05.2025 | 23                                      | 23              | 0              | 0                                           | 0                       |
| 09.05.2025 | 22.7                                    | 22.7            | 0              | 0                                           | 0                       |
| 12.05.2025 | 21.9                                    | 21.9            | 0              | 0                                           | 0                       |
| 13.05.2025 | 19.4                                    | 19.4            | 0              | 0                                           | 0                       |
| 14.05.2025 | 20.9                                    | 20.9            | 0              | 0                                           | 0                       |
| 15.05.2025 | 21.9                                    | 21.9            | 0              | 0                                           | 0                       |
| 16.05.2025 | 20.8                                    | 20.8            | 0              | 0                                           | 0                       |
| 19.05.2025 | 22.4                                    | 22.4            | 0              | 0                                           | 0                       |
| 20.05.2025 | 19                                      | 19              | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 21.05.2025 | 14.9 | 14.9 | 0 | 0 | 0 |
| 22.05.2025 | 15.9 | 15.9 | 0 | 0 | 0 |
| 23.05.2025 | 19.2 | 19.2 | 0 | 0 | 0 |
| 26.05.2025 | 21.2 | 21.2 | 0 | 0 | 0 |
| 27.05.2025 | 17.9 | 17.9 | 0 | 0 | 0 |
| 28.05.2025 | 17.5 | 17.5 | 0 | 0 | 0 |
| 29.05.2025 | 18.2 | 18.2 | 0 | 0 | 0 |
| 30.05.2025 | 16.4 | 16.4 | 0 | 0 | 0 |
| 02.06.2025 | 15.9 | 15.9 | 0 | 0 | 0 |
| 03.06.2025 | 14.7 | 14.7 | 0 | 0 | 0 |
| 04.06.2025 | 12.8 | 12.8 | 0 | 0 | 0 |
| 05.06.2025 | 13   | 13   | 0 | 0 | 0 |
| 06.06.2025 | 11.9 | 11.9 | 0 | 0 | 0 |
| 09.06.2025 | 13.2 | 13.2 | 0 | 0 | 0 |
| 10.06.2025 | 7.7  | 7.7  | 0 | 0 | 0 |
| 11.06.2025 | 9.4  | 9.4  | 0 | 0 | 0 |
| 12.06.2025 | 6.5  | 6.5  | 0 | 0 | 0 |
| 13.06.2025 | 6.9  | 6.9  | 0 | 0 | 0 |
| 16.06.2025 | 7    | 7    | 0 | 0 | 0 |
| 17.06.2025 | 8.6  | 8.6  | 0 | 0 | 0 |
| 18.06.2025 | 7.9  | 7.9  | 0 | 0 | 0 |
| 19.06.2025 | 7.8  | 7.8  | 0 | 0 | 0 |
| 20.06.2025 | 8.6  | 8.6  | 0 | 0 | 0 |
| 23.06.2025 | 8.2  | 8.2  | 0 | 0 | 0 |
| 24.06.2025 | 7    | 7    | 0 | 0 | 0 |
| 25.06.2025 | 6.9  | 6.9  | 0 | 0 | 0 |
| 26.06.2025 | 6.5  | 6.5  | 0 | 0 | 0 |
| 27.06.2025 | 6.4  | 6.4  | 0 | 0 | 0 |
| 30.06.2025 | 8.3  | 8.3  | 0 | 0 | 0 |
| 01.07.2025 | 6.6  | 6.6  | 0 | 0 | 0 |
| 02.07.2025 | 6.6  | 6.6  | 0 | 0 | 0 |
| 03.07.2025 | 6.2  | 6.2  | 0 | 0 | 0 |
| 04.07.2025 | 6.7  | 6.7  | 0 | 0 | 0 |
| 07.07.2025 | 9.2  | 9.2  | 0 | 0 | 0 |
| 08.07.2025 | 7.3  | 7.3  | 0 | 0 | 0 |
| 09.07.2025 | 7.6  | 7.6  | 0 | 0 | 0 |
| 10.07.2025 | 6.8  | 6.8  | 0 | 0 | 0 |
| 11.07.2025 | 7.3  | 7.3  | 0 | 0 | 0 |
| 14.07.2025 | 7.6  | 7.6  | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 15.07.2025 | 6.4 | 6.4 | 0 | 0 | 0 |
| 16.07.2025 | 6   | 6   | 0 | 0 | 0 |
| 17.07.2025 | 6.8 | 6.8 | 0 | 0 | 0 |
| 18.07.2025 | 6.4 | 6.4 | 0 | 0 | 0 |
| 21.07.2025 | 7.7 | 7.7 | 0 | 0 | 0 |
| 22.07.2025 | 5.9 | 5.9 | 0 | 0 | 0 |
| 23.07.2025 | 5.1 | 5.1 | 0 | 0 | 0 |
| 24.07.2025 | 5.9 | 5.9 | 0 | 0 | 0 |
| 25.07.2025 | 5.3 | 5.3 | 0 | 0 | 0 |
| 28.07.2025 | 6.7 | 6.7 | 0 | 0 | 0 |
| 29.07.2025 | 4.3 | 4.3 | 0 | 0 | 0 |
| 30.07.2025 | 4.7 | 4.7 | 0 | 0 | 0 |
| 31.07.2025 | 3.6 | 3.6 | 0 | 0 | 0 |
| 01.08.2025 | 3.4 | 3.4 | 0 | 0 | 0 |
| 04.08.2025 | 4.9 | 4.9 | 0 | 0 | 0 |
| 05.08.2025 | 3.3 | 3.3 | 0 | 0 | 0 |
| 06.08.2025 | 3.6 | 3.6 | 0 | 0 | 0 |
| 07.08.2025 | 3.4 | 3.4 | 0 | 0 | 0 |
| 08.08.2025 | 3.2 | 3.2 | 0 | 0 | 0 |
| 11.08.2025 | 5.3 | 5.3 | 0 | 0 | 0 |
| 12.08.2025 | 4.9 | 4.9 | 0 | 0 | 0 |
| 13.08.2025 | 4.8 | 4.8 | 0 | 0 | 0 |
| 14.08.2025 | 4.1 | 4.1 | 0 | 0 | 0 |
| 15.08.2025 | 4.1 | 4.1 | 0 | 0 | 0 |
| 18.08.2025 | 4.7 | 4.7 | 0 | 0 | 0 |
| 19.08.2025 | 4.3 | 4.3 | 0 | 0 | 0 |
| 20.08.2025 | 3.6 | 3.6 | 0 | 0 | 0 |
| 21.08.2025 | 3.3 | 3.3 | 0 | 0 | 0 |
| 22.08.2025 | 3.7 | 3.7 | 0 | 0 | 0 |
| 25.08.2025 | 2.7 | 2.7 | 0 | 0 | 0 |
| 26.08.2025 | 2.2 | 2.2 | 0 | 0 | 0 |
| 27.08.2025 | 2.4 | 2.4 | 0 | 0 | 0 |
| 28.08.2025 | 2   | 2   | 0 | 0 | 0 |
| 29.08.2025 | 2.5 | 2.5 | 0 | 0 | 0 |
| 01.09.2025 | 2.8 | 2.8 | 0 | 0 | 0 |
| 02.09.2025 | 1.3 | 1.3 | 0 | 0 | 0 |
| 03.09.2025 | 0.9 | 0.9 | 0 | 0 | 0 |
| 04.09.2025 | 1.5 | 1.5 | 0 | 0 | 0 |
| 05.09.2025 | 0.5 | 0.5 | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 08.09.2025 | 0.4 | 0.4 | 0 | 0 | 0 |
| 09.09.2025 | 0.3 | 0.3 | 0 | 0 | 0 |
| 10.09.2025 | 0.3 | 0.3 | 0 | 0 | 0 |
| 11.09.2025 | 0.3 | 0.3 | 0 | 0 | 0 |
| 12.09.2025 | 0.3 | 0.3 | 0 | 0 | 0 |
| 15.09.2025 | 0.3 | 0.3 | 0 | 0 | 0 |
| 16.09.2025 | 0.3 | 0.3 | 0 | 0 | 0 |
| 17.09.2025 | 0.3 | 0.3 | 0 | 0 | 0 |
| 18.09.2025 | 0.3 | 0.3 | 0 | 0 | 0 |

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