

# Historical cost data

**ISIN: DE000UG043C5**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 04.11.2024 | 28.5                                    | 28.5            | 0              | 0                                           | 0                       |
| 05.11.2024 | 28.5                                    | 28.5            | 0              | 0                                           | 0                       |
| 08.11.2024 | 11.3                                    | 11.3            | 0              | 0                                           | 0                       |
| 18.11.2024 | 17.7                                    | 17.7            | 0              | 0                                           | 0                       |
| 05.12.2024 | 11.8                                    | 11.8            | 0              | 0                                           | 0                       |
| 17.12.2024 | 11.1                                    | 11.1            | 0              | 0                                           | 0                       |
| 24.12.2024 | 14.2                                    | 14.2            | 0              | 0                                           | 0                       |
| 07.01.2025 | 15.4                                    | 15.4            | 0              | 0                                           | 0                       |
| 16.01.2025 | 26.9                                    | 26.9            | 0              | 0                                           | 0                       |
| 29.01.2025 | 19.4                                    | 19.4            | 0              | 0                                           | 0                       |
| 04.02.2025 | 25.8                                    | 25.8            | 0              | 0                                           | 0                       |
| 12.02.2025 | 39                                      | 39              | 0              | 0                                           | 0                       |
| 19.02.2025 | 32.9                                    | 32.9            | 0              | 0                                           | 0                       |
| 03.03.2025 | 21.1                                    | 21.1            | 0              | 0                                           | 0                       |
| 05.03.2025 | 16                                      | 16              | 0              | 0                                           | 0                       |
| 12.03.2025 | 9.4                                     | 9.4             | 0              | 0                                           | 0                       |
| 28.03.2025 | 30.3                                    | 30.3            | 0              | 0                                           | 0                       |
| 07.04.2025 | 47.1                                    | 47.1            | 0              | 0                                           | 0                       |
| 17.04.2025 | 20.4                                    | 20.4            | 0              | 0                                           | 0                       |
| 25.04.2025 | 19.8                                    | 19.8            | 0              | 0                                           | 0                       |
| 24.04.2025 | 15.7                                    | 15.7            | 0              | 0                                           | 0                       |
| 06.11.2024 | 22.6                                    | 22.6            | 0              | 0                                           | 0                       |
| 07.11.2024 | 14.4                                    | 14.4            | 0              | 0                                           | 0                       |
| 11.11.2024 | 13.7                                    | 13.7            | 0              | 0                                           | 0                       |
| 12.11.2024 | 12.5                                    | 12.5            | 0              | 0                                           | 0                       |
| 13.11.2024 | 14.8                                    | 14.8            | 0              | 0                                           | 0                       |
| 14.11.2024 | 18.1                                    | 18.1            | 0              | 0                                           | 0                       |
| 15.11.2024 | 16.5                                    | 16.5            | 0              | 0                                           | 0                       |
| 19.11.2024 | 19                                      | 19              | 0              | 0                                           | 0                       |
| 20.11.2024 | 20.5                                    | 20.5            | 0              | 0                                           | 0                       |
| 21.11.2024 | 19.5                                    | 19.5            | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 22.11.2024 | 20.2 | 20.2 | 0 | 0 | 0 |
| 25.11.2024 | 20.5 | 20.5 | 0 | 0 | 0 |
| 26.11.2024 | 17.8 | 17.8 | 0 | 0 | 0 |
| 27.11.2024 | 20.5 | 20.5 | 0 | 0 | 0 |
| 28.11.2024 | 18.5 | 18.5 | 0 | 0 | 0 |
| 29.11.2024 | 19.2 | 19.2 | 0 | 0 | 0 |
| 02.12.2024 | 18.9 | 18.9 | 0 | 0 | 0 |
| 03.12.2024 | 17.3 | 17.3 | 0 | 0 | 0 |
| 04.12.2024 | 16.9 | 16.9 | 0 | 0 | 0 |
| 06.12.2024 | 12.5 | 12.5 | 0 | 0 | 0 |
| 09.12.2024 | 9.8  | 9.8  | 0 | 0 | 0 |
| 10.12.2024 | 11.1 | 11.1 | 0 | 0 | 0 |
| 11.12.2024 | 11.7 | 11.7 | 0 | 0 | 0 |
| 12.12.2024 | 11.6 | 11.6 | 0 | 0 | 0 |
| 13.12.2024 | 10.4 | 10.4 | 0 | 0 | 0 |
| 16.12.2024 | 10.3 | 10.3 | 0 | 0 | 0 |
| 18.12.2024 | 11.6 | 11.6 | 0 | 0 | 0 |
| 19.12.2024 | 13.4 | 13.4 | 0 | 0 | 0 |
| 20.12.2024 | 11.4 | 11.4 | 0 | 0 | 0 |
| 23.12.2024 | 14.3 | 14.3 | 0 | 0 | 0 |
| 30.12.2024 | 13.9 | 13.9 | 0 | 0 | 0 |
| 31.12.2024 | 21.6 | 21.6 | 0 | 0 | 0 |
| 03.01.2025 | 13.1 | 13.1 | 0 | 0 | 0 |
| 06.01.2025 | 16   | 16   | 0 | 0 | 0 |
| 08.01.2025 | 15.1 | 15.1 | 0 | 0 | 0 |
| 09.01.2025 | 16.7 | 16.7 | 0 | 0 | 0 |
| 10.01.2025 | 16.2 | 16.2 | 0 | 0 | 0 |
| 13.01.2025 | 19.4 | 19.4 | 0 | 0 | 0 |
| 14.01.2025 | 25.3 | 25.3 | 0 | 0 | 0 |
| 15.01.2025 | 27.1 | 27.1 | 0 | 0 | 0 |
| 17.01.2025 | 28.9 | 28.9 | 0 | 0 | 0 |
| 20.01.2025 | 23.7 | 23.7 | 0 | 0 | 0 |
| 21.01.2025 | 22.2 | 22.2 | 0 | 0 | 0 |
| 22.01.2025 | 25.2 | 25.2 | 0 | 0 | 0 |
| 23.01.2025 | 30.1 | 30.1 | 0 | 0 | 0 |
| 24.01.2025 | 33.1 | 33.1 | 0 | 0 | 0 |
| 27.01.2025 | 24.9 | 24.9 | 0 | 0 | 0 |
| 28.01.2025 | 25.8 | 25.8 | 0 | 0 | 0 |
| 30.01.2025 | 24.4 | 24.4 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 31.01.2025 | 21.2 | 21.2 | 0 | 0 | 0 |
| 03.02.2025 | 23.3 | 23.3 | 0 | 0 | 0 |
| 05.02.2025 | 30   | 30   | 0 | 0 | 0 |
| 06.02.2025 | 33.3 | 33.3 | 0 | 0 | 0 |
| 07.02.2025 | 33.7 | 33.7 | 0 | 0 | 0 |
| 10.02.2025 | 36.7 | 36.7 | 0 | 0 | 0 |
| 11.02.2025 | 36.8 | 36.8 | 0 | 0 | 0 |
| 13.02.2025 | 41   | 41   | 0 | 0 | 0 |
| 14.02.2025 | 31   | 31   | 0 | 0 | 0 |
| 17.02.2025 | 31.6 | 31.6 | 0 | 0 | 0 |
| 18.02.2025 | 32   | 32   | 0 | 0 | 0 |
| 20.02.2025 | 31.5 | 31.5 | 0 | 0 | 0 |
| 21.02.2025 | 29.7 | 29.7 | 0 | 0 | 0 |
| 24.02.2025 | 21.9 | 21.9 | 0 | 0 | 0 |
| 25.02.2025 | 22.6 | 22.6 | 0 | 0 | 0 |
| 26.02.2025 | 20.4 | 20.4 | 0 | 0 | 0 |
| 27.02.2025 | 16.5 | 16.5 | 0 | 0 | 0 |
| 28.02.2025 | 22   | 22   | 0 | 0 | 0 |
| 04.03.2025 | 18.8 | 18.8 | 0 | 0 | 0 |
| 06.03.2025 | 10.6 | 10.6 | 0 | 0 | 0 |
| 07.03.2025 | 8    | 8    | 0 | 0 | 0 |
| 10.03.2025 | 10.6 | 10.6 | 0 | 0 | 0 |
| 11.03.2025 | 6    | 6    | 0 | 0 | 0 |
| 13.03.2025 | 10   | 10   | 0 | 0 | 0 |
| 14.03.2025 | 18.4 | 18.4 | 0 | 0 | 0 |
| 17.03.2025 | 19.4 | 19.4 | 0 | 0 | 0 |
| 18.03.2025 | 14.9 | 14.9 | 0 | 0 | 0 |
| 19.03.2025 | 13.5 | 13.5 | 0 | 0 | 0 |
| 20.03.2025 | 18   | 18   | 0 | 0 | 0 |
| 21.03.2025 | 16.4 | 16.4 | 0 | 0 | 0 |
| 24.03.2025 | 17.3 | 17.3 | 0 | 0 | 0 |
| 25.03.2025 | 22.3 | 22.3 | 0 | 0 | 0 |
| 26.03.2025 | 20.1 | 20.1 | 0 | 0 | 0 |
| 27.03.2025 | 25.5 | 25.5 | 0 | 0 | 0 |
| 31.03.2025 | 26.5 | 26.5 | 0 | 0 | 0 |
| 01.04.2025 | 39   | 39   | 0 | 0 | 0 |
| 02.04.2025 | 36.3 | 36.3 | 0 | 0 | 0 |
| 03.04.2025 | 25.6 | 25.6 | 0 | 0 | 0 |
| 04.04.2025 | 24.2 | 24.2 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 08.04.2025 | 46.6 | 46.6 | 0 | 0 | 0 |
| 09.04.2025 | 29.8 | 29.8 | 0 | 0 | 0 |
| 10.04.2025 | 37.3 | 37.3 | 0 | 0 | 0 |
| 11.04.2025 | 23.3 | 23.3 | 0 | 0 | 0 |
| 14.04.2025 | 27.3 | 27.3 | 0 | 0 | 0 |
| 15.04.2025 | 20.9 | 20.9 | 0 | 0 | 0 |
| 16.04.2025 | 23.2 | 23.2 | 0 | 0 | 0 |
| 18.04.2025 | 25   | 25   | 0 | 0 | 0 |
| 23.04.2025 | 22.8 | 22.8 | 0 | 0 | 0 |

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