

Historical cost data

ISIN: DE000UG05S03

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|------------------------------------------|-------------------------|
| 13.11.2024 | 10.7 | 5.5 | 5 | 0 | 0.2 |
| 15.11.2024 | 2.6 | 3.1 | -0.7 | 0 | 0.1 |
| 19.11.2024 | 2.7 | 4.9 | -2.4 | 0 | 0.2 |
| 20.11.2024 | 3.2 | 4.2 | -1.2 | 0 | 0.2 |
| 26.11.2024 | 2.8 | 2.9 | -0.3 | 0 | 0.2 |
| 28.11.2024 | 5.6 | 9.7 | -4.4 | 0 | 0.3 |
| 04.12.2024 | 3.5 | 5.2 | -1.9 | 0 | 0.2 |
| 06.12.2024 | 2.4 | 2.1 | 0.1 | 0 | 0.1 |
| 10.12.2024 | 2.4 | 3.1 | -0.9 | 0 | 0.1 |
| 11.12.2024 | 2.4 | 4.6 | -2.3 | 0 | 0.1 |
| 12.12.2024 | 2.4 | 3.2 | -0.9 | 0 | 0.1 |
| 13.12.2024 | 2.4 | 4 | -1.7 | 0 | 0.1 |
| 18.12.2024 | 2.4 | 3.6 | -1.3 | 0 | 0.1 |
| 19.12.2024 | 2.1 | 3.3 | -1.3 | 0 | 0.1 |
| 20.12.2024 | 2.3 | 2.2 | -0.1 | 0 | 0.1 |
| 24.12.2024 | 3.3 | 3.6 | -1 | 0 | 0.6 |
| 31.12.2024 | 2.9 | 3.9 | -1.4 | 0 | 0.4 |
| 03.01.2025 | 2.8 | 3.9 | -1.3 | 0 | 0.2 |
| 08.01.2025 | 1.6 | 2.1 | -0.6 | 0 | 0.1 |
| 09.01.2025 | 1.7 | 2.6 | -1 | 0 | 0.1 |
| 14.01.2025 | 2.2 | 2.9 | -0.8 | 0 | 0.1 |
| 15.01.2025 | 1.9 | 2.6 | -0.8 | 0 | 0.1 |
| 16.01.2025 | 1.8 | 1.9 | -0.2 | 0 | 0.1 |
| 17.01.2025 | 2.1 | 3.5 | -1.5 | 0 | 0.1 |
| 21.01.2025 | 1.6 | 1.3 | 0.1 | 0 | 0.1 |
| 22.01.2025 | 1.6 | 1 | 0.5 | 0 | 0.1 |
| 23.01.2025 | 1.6 | 1.8 | -0.2 | 0 | 0.1 |
| 24.01.2025 | 1.7 | 2.6 | -1.1 | 0 | 0.1 |
| 28.01.2025 | 1.5 | 1.6 | -0.2 | 0 | 0.1 |
| 29.01.2025 | 1.6 | 2.4 | -0.9 | 0 | 0.1 |
| 31.01.2025 | 1 | 1.5 | -0.5 | 0 | 0.1 |

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|------------|-----|-----|------|---|-----|
| 30.01.2025 | 1.1 | 1 | 0.1 | 0 | 0.1 |
| 21.11.2024 | 2.9 | 4.3 | -1.6 | 0 | 0.2 |
| 22.11.2024 | 2.9 | 4.7 | -2 | 0 | 0.2 |
| 27.11.2024 | 6.4 | 8.1 | -2 | 0 | 0.4 |
| 29.11.2024 | 3.8 | 7.6 | -4 | 0 | 0.2 |
| 03.12.2024 | 3 | 3.3 | -0.4 | 0 | 0.2 |
| 05.12.2024 | 2.7 | 3 | -0.5 | 0 | 0.2 |
| 17.12.2024 | 2.9 | 3.6 | -0.9 | 0 | 0.2 |
| 07.01.2025 | 2 | 2.9 | -1 | 0 | 0.1 |
| 10.01.2025 | 1.6 | 1.6 | 0 | 0 | 0.1 |

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