

Historical cost data

ISIN: DE000UG07AG2

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 14.01.2025 | 38.4 | 38.4 | 0 | 0 | 0 |
| 16.01.2025 | 14 | 14 | 0 | 0 | 0 |
| 17.01.2025 | 14.3 | 14.3 | 0 | 0 | 0 |
| 20.01.2025 | 8.2 | 8.2 | 0 | 0 | 0 |
| 21.01.2025 | 6.8 | 6.8 | 0 | 0 | 0 |
| 06.02.2025 | 3.3 | 3.3 | 0 | 0 | 0 |
| 07.02.2025 | 2.3 | 2.3 | 0 | 0 | 0 |
| 11.02.2025 | 2.3 | 2.3 | 0 | 0 | 0 |
| 12.02.2025 | 1.8 | 1.8 | 0 | 0 | 0 |
| 14.02.2025 | 1.2 | 1.2 | 0 | 0 | 0 |
| 24.02.2025 | 1.4 | 1.4 | 0 | 0 | 0 |
| 25.02.2025 | 1.2 | 1.2 | 0 | 0 | 0 |
| 04.03.2025 | 0.6 | 0.6 | 0 | 0 | 0 |
| 06.03.2025 | 0.7 | 0.7 | 0 | 0 | 0 |
| 13.03.2025 | 0.7 | 0.7 | 0 | 0 | 0 |
| 14.03.2025 | 0.9 | 0.9 | 0 | 0 | 0 |
| 17.03.2025 | 0.8 | 0.8 | 0 | 0 | 0 |
| 22.01.2025 | 6.9 | 6.9 | 0 | 0 | 0 |
| 23.01.2025 | 5.3 | 5.3 | 0 | 0 | 0 |
| 24.01.2025 | 4.1 | 4.1 | 0 | 0 | 0 |
| 27.01.2025 | 4 | 4 | 0 | 0 | 0 |
| 28.01.2025 | 4.3 | 4.3 | 0 | 0 | 0 |
| 29.01.2025 | 3.6 | 3.6 | 0 | 0 | 0 |
| 30.01.2025 | 3 | 3 | 0 | 0 | 0 |
| 31.01.2025 | 2.6 | 2.6 | 0 | 0 | 0 |
| 03.02.2025 | 2.4 | 2.4 | 0 | 0 | 0 |
| 04.02.2025 | 4.1 | 4.1 | 0 | 0 | 0 |
| 05.02.2025 | 3.6 | 3.6 | 0 | 0 | 0 |
| 10.02.2025 | 2.3 | 2.3 | 0 | 0 | 0 |
| 13.02.2025 | 1.4 | 1.4 | 0 | 0 | 0 |
| 17.02.2025 | 0.9 | 0.9 | 0 | 0 | 0 |

| | | | | | |
|------------|-----|-----|---|---|---|
| 18.02.2025 | 0.8 | 0.8 | 0 | 0 | 0 |
| 19.02.2025 | 0.8 | 0.8 | 0 | 0 | 0 |
| 20.02.2025 | 1 | 1 | 0 | 0 | 0 |
| 21.02.2025 | 1.1 | 1.1 | 0 | 0 | 0 |
| 26.02.2025 | 1 | 1 | 0 | 0 | 0 |
| 27.02.2025 | 0.7 | 0.7 | 0 | 0 | 0 |
| 28.02.2025 | 0.7 | 0.7 | 0 | 0 | 0 |
| 03.03.2025 | 1 | 1 | 0 | 0 | 0 |
| 05.03.2025 | 1.2 | 1.2 | 0 | 0 | 0 |
| 07.03.2025 | 0.4 | 0.4 | 0 | 0 | 0 |
| 10.03.2025 | 0.8 | 0.8 | 0 | 0 | 0 |
| 11.03.2025 | 1.1 | 1.1 | 0 | 0 | 0 |
| 12.03.2025 | 1.3 | 1.3 | 0 | 0 | 0 |

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