

# Historical cost data

**ISIN: DE000UG0LFE5**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 15.11.2024 | 46.3                                    | 46.3            | 0              | 0                                           | 0                       |
| 18.11.2024 | 39.9                                    | 39.9            | 0              | 0                                           | 0                       |
| 11.03.2025 | 5.5                                     | 5.5             | 0              | 0                                           | 0                       |
| 25.04.2025 | 0.2                                     | 0.2             | 0              | 0                                           | 0                       |
| 19.11.2024 | 46.8                                    | 46.8            | 0              | 0                                           | 0                       |
| 20.11.2024 | 21.7                                    | 21.7            | 0              | 0                                           | 0                       |
| 21.11.2024 | 20.7                                    | 20.7            | 0              | 0                                           | 0                       |
| 22.11.2024 | 19.9                                    | 19.9            | 0              | 0                                           | 0                       |
| 25.11.2024 | 18.5                                    | 18.5            | 0              | 0                                           | 0                       |
| 26.11.2024 | 17.9                                    | 17.9            | 0              | 0                                           | 0                       |
| 27.11.2024 | 17.6                                    | 17.6            | 0              | 0                                           | 0                       |
| 28.11.2024 | 19.8                                    | 19.8            | 0              | 0                                           | 0                       |
| 29.11.2024 | 18                                      | 18              | 0              | 0                                           | 0                       |
| 02.12.2024 | 16.8                                    | 16.8            | 0              | 0                                           | 0                       |
| 03.12.2024 | 16.8                                    | 16.8            | 0              | 0                                           | 0                       |
| 04.12.2024 | 17.5                                    | 17.5            | 0              | 0                                           | 0                       |
| 05.12.2024 | 20.2                                    | 20.2            | 0              | 0                                           | 0                       |
| 06.12.2024 | 8.1                                     | 8.1             | 0              | 0                                           | 0                       |
| 09.12.2024 | 10.7                                    | 10.7            | 0              | 0                                           | 0                       |
| 10.12.2024 | 7.9                                     | 7.9             | 0              | 0                                           | 0                       |
| 11.12.2024 | 10.2                                    | 10.2            | 0              | 0                                           | 0                       |
| 12.12.2024 | 7.5                                     | 7.5             | 0              | 0                                           | 0                       |
| 13.12.2024 | 12.2                                    | 12.2            | 0              | 0                                           | 0                       |
| 16.12.2024 | 12                                      | 12              | 0              | 0                                           | 0                       |
| 17.12.2024 | 10.8                                    | 10.8            | 0              | 0                                           | 0                       |
| 18.12.2024 | 10.1                                    | 10.1            | 0              | 0                                           | 0                       |
| 19.12.2024 | 10.1                                    | 10.1            | 0              | 0                                           | 0                       |
| 20.12.2024 | 13.6                                    | 13.6            | 0              | 0                                           | 0                       |
| 23.12.2024 | 9.1                                     | 9.1             | 0              | 0                                           | 0                       |
| 24.12.2024 | 12                                      | 12              | 0              | 0                                           | 0                       |
| 30.12.2024 | 11.3                                    | 11.3            | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 31.12.2024 | 9.9  | 9.9  | 0 | 0 | 0 |
| 03.01.2025 | 10.5 | 10.5 | 0 | 0 | 0 |
| 06.01.2025 | 10.1 | 10.1 | 0 | 0 | 0 |
| 07.01.2025 | 7.1  | 7.1  | 0 | 0 | 0 |
| 08.01.2025 | 8.5  | 8.5  | 0 | 0 | 0 |
| 09.01.2025 | 10.9 | 10.9 | 0 | 0 | 0 |
| 10.01.2025 | 12.8 | 12.8 | 0 | 0 | 0 |
| 13.01.2025 | 11.9 | 11.9 | 0 | 0 | 0 |
| 14.01.2025 | 11.5 | 11.5 | 0 | 0 | 0 |
| 15.01.2025 | 11.1 | 11.1 | 0 | 0 | 0 |
| 16.01.2025 | 9.6  | 9.6  | 0 | 0 | 0 |
| 17.01.2025 | 12.8 | 12.8 | 0 | 0 | 0 |
| 20.01.2025 | 10.2 | 10.2 | 0 | 0 | 0 |
| 21.01.2025 | 11.3 | 11.3 | 0 | 0 | 0 |
| 22.01.2025 | 10.2 | 10.2 | 0 | 0 | 0 |
| 23.01.2025 | 7.1  | 7.1  | 0 | 0 | 0 |
| 24.01.2025 | 5.3  | 5.3  | 0 | 0 | 0 |
| 27.01.2025 | 4.2  | 4.2  | 0 | 0 | 0 |
| 28.01.2025 | 10.4 | 10.4 | 0 | 0 | 0 |
| 29.01.2025 | 7.3  | 7.3  | 0 | 0 | 0 |
| 30.01.2025 | 7.7  | 7.7  | 0 | 0 | 0 |
| 31.01.2025 | 6    | 6    | 0 | 0 | 0 |
| 03.02.2025 | 5.5  | 5.5  | 0 | 0 | 0 |
| 04.02.2025 | 6.9  | 6.9  | 0 | 0 | 0 |
| 05.02.2025 | 6.5  | 6.5  | 0 | 0 | 0 |
| 06.02.2025 | 7.3  | 7.3  | 0 | 0 | 0 |
| 07.02.2025 | 6.1  | 6.1  | 0 | 0 | 0 |
| 10.02.2025 | 6    | 6    | 0 | 0 | 0 |
| 11.02.2025 | 4.5  | 4.5  | 0 | 0 | 0 |
| 12.02.2025 | 8.2  | 8.2  | 0 | 0 | 0 |
| 13.02.2025 | 3.3  | 3.3  | 0 | 0 | 0 |
| 14.02.2025 | 2.5  | 2.5  | 0 | 0 | 0 |
| 17.02.2025 | 2.6  | 2.6  | 0 | 0 | 0 |
| 18.02.2025 | 0.8  | 0.8  | 0 | 0 | 0 |
| 19.02.2025 | 1.1  | 1.1  | 0 | 0 | 0 |
| 20.02.2025 | 1.8  | 1.8  | 0 | 0 | 0 |
| 21.02.2025 | 2.1  | 2.1  | 0 | 0 | 0 |
| 24.02.2025 | 3.5  | 3.5  | 0 | 0 | 0 |
| 25.02.2025 | 4.1  | 4.1  | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 26.02.2025 | 6.4  | 6.4  | 0 | 0 | 0 |
| 27.02.2025 | 3.6  | 3.6  | 0 | 0 | 0 |
| 28.02.2025 | 3.3  | 3.3  | 0 | 0 | 0 |
| 03.03.2025 | 4.1  | 4.1  | 0 | 0 | 0 |
| 04.03.2025 | 3.7  | 3.7  | 0 | 0 | 0 |
| 05.03.2025 | 5.3  | 5.3  | 0 | 0 | 0 |
| 06.03.2025 | 2.8  | 2.8  | 0 | 0 | 0 |
| 07.03.2025 | 2.3  | 2.3  | 0 | 0 | 0 |
| 10.03.2025 | 3.3  | 3.3  | 0 | 0 | 0 |
| 12.03.2025 | 2    | 2    | 0 | 0 | 0 |
| 13.03.2025 | 2.1  | 2.1  | 0 | 0 | 0 |
| 14.03.2025 | 2.8  | 2.8  | 0 | 0 | 0 |
| 17.03.2025 | 1.4  | 1.4  | 0 | 0 | 0 |
| 18.03.2025 | 1.5  | 1.5  | 0 | 0 | 0 |
| 19.03.2025 | 2.3  | 2.3  | 0 | 0 | 0 |
| 20.03.2025 | 0.9  | 0.9  | 0 | 0 | 0 |
| 21.03.2025 | 1.3  | 1.3  | 0 | 0 | 0 |
| 24.03.2025 | 1.6  | 1.6  | 0 | 0 | 0 |
| 25.03.2025 | 1.7  | 1.7  | 0 | 0 | 0 |
| 26.03.2025 | 2.5  | 2.5  | 0 | 0 | 0 |
| 27.03.2025 | 1.9  | 1.9  | 0 | 0 | 0 |
| 28.03.2025 | 3.3  | 3.3  | 0 | 0 | 0 |
| 31.03.2025 | 5.2  | 5.2  | 0 | 0 | 0 |
| 01.04.2025 | 6.5  | 6.5  | 0 | 0 | 0 |
| 02.04.2025 | 1.5  | 1.5  | 0 | 0 | 0 |
| 03.04.2025 | 4.2  | 4.2  | 0 | 0 | 0 |
| 04.04.2025 | 6.3  | 6.3  | 0 | 0 | 0 |
| 07.04.2025 | 15.5 | 15.5 | 0 | 0 | 0 |
| 08.04.2025 | 15.8 | 15.8 | 0 | 0 | 0 |
| 09.04.2025 | 9.9  | 9.9  | 0 | 0 | 0 |
| 10.04.2025 | 10.1 | 10.1 | 0 | 0 | 0 |
| 11.04.2025 | 6.5  | 6.5  | 0 | 0 | 0 |
| 14.04.2025 | 11.5 | 11.5 | 0 | 0 | 0 |
| 15.04.2025 | 5.5  | 5.5  | 0 | 0 | 0 |
| 16.04.2025 | 4.5  | 4.5  | 0 | 0 | 0 |
| 17.04.2025 | 5.9  | 5.9  | 0 | 0 | 0 |
| 18.04.2025 | 0.3  | 0.3  | 0 | 0 | 0 |
| 23.04.2025 | 0.9  | 0.9  | 0 | 0 | 0 |
| 24.04.2025 | 0.4  | 0.4  | 0 | 0 | 0 |

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