

Historical cost data

ISIN: DE000UG0MHP5

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 18.11.2024 | 1.6 | 4.8 | -3.3 | 0 | 0.1 |
| 19.11.2024 | 1.1 | 0.5 | 0.5 | 0 | 0.1 |
| 20.11.2024 | 2.6 | 12.3 | -9.9 | 0 | 0.1 |
| 21.11.2024 | 3.3 | 15.9 | -12.8 | 0 | 0.2 |
| 22.11.2024 | 3.4 | 16.8 | -13.6 | 0 | 0.2 |
| 26.11.2024 | 3.7 | 19.3 | -15.8 | 0 | 0.2 |
| 27.11.2024 | 3.8 | 20.4 | -16.7 | 0 | 0.2 |
| 28.11.2024 | 4.2 | 24.3 | -20.3 | 0 | 0.2 |
| 29.11.2024 | 4 | 19.2 | -15.4 | 0 | 0.2 |
| 03.12.2024 | 5.8 | 30.8 | -25.2 | 0 | 0.2 |
| 04.12.2024 | 6.8 | 37.7 | -31.2 | 0 | 0.3 |
| 05.12.2024 | 6.5 | 33.7 | -27.5 | 0 | 0.3 |
| 06.12.2024 | 1.5 | 8.8 | -7.4 | 0 | 0.1 |
| 11.12.2024 | 1.1 | 5.8 | -4.8 | 0 | 0.1 |
| 12.12.2024 | 0.9 | 5.2 | -4.4 | 0 | 0.1 |
| 13.12.2024 | 1 | 4.6 | -3.7 | 0 | 0.1 |
| 17.12.2024 | 1.2 | 8.2 | -7.1 | 0 | 0.1 |
| 18.12.2024 | 1.2 | 6.8 | -5.7 | 0 | 0.1 |
| 20.12.2024 | 1.8 | 11.9 | -10.2 | 0 | 0.1 |
| 24.12.2024 | 2.8 | 13.4 | -11.3 | 0 | 0.7 |
| 31.12.2024 | 2.7 | 12.5 | -10.4 | 0 | 0.5 |
| 03.01.2025 | 1.7 | 8.9 | -7.3 | 0 | 0.1 |
| 08.01.2025 | 1.6 | 8.9 | -7.4 | 0 | 0.1 |
| 09.01.2025 | 2.2 | 13.1 | -11 | 0 | 0.2 |
| 10.01.2025 | 2.1 | 13 | -11.1 | 0 | 0.2 |
| 14.01.2025 | 2.8 | 16.4 | -13.9 | 0 | 0.2 |
| 15.01.2025 | 3 | 19.9 | -17.2 | 0 | 0.2 |
| 16.01.2025 | 1.6 | 9.6 | -8.1 | 0 | 0.1 |
| 17.01.2025 | 1.8 | 10.1 | -8.5 | 0 | 0.1 |
| 21.01.2025 | 2 | 11.4 | -9.6 | 0 | 0.2 |
| 22.01.2025 | 2.3 | 14 | -11.9 | 0 | 0.2 |

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| 23.01.2025 | 2.4 | 17.3 | -15.1 | 0 | 0.2 |
| 24.01.2025 | 3.4 | 21.4 | -18.3 | 0 | 0.2 |
| 28.01.2025 | 3.2 | 22 | -19.1 | 0 | 0.2 |
| 29.01.2025 | 3.4 | 22.2 | -19 | 0 | 0.2 |
| 30.01.2025 | 2 | 10.4 | -8.6 | 0 | 0.2 |
| 31.01.2025 | 1.9 | 12.1 | -10.3 | 0 | 0.1 |
| 04.02.2025 | 2.1 | 11.9 | -10 | 0 | 0.2 |
| 05.02.2025 | 2.2 | 16.1 | -14.1 | 0 | 0.2 |
| 06.02.2025 | 2.5 | 15.8 | -13.5 | 0 | 0.2 |
| 07.02.2025 | 3.2 | 21.9 | -18.9 | 0 | 0.2 |
| 11.02.2025 | 8.2 | 48.2 | -40.4 | 0 | 0.4 |
| 12.02.2025 | 151.6 | 238.5 | -87.5 | 0 | 0.7 |
| 14.02.2025 | 7 | 44.3 | -37.6 | 0 | 0.3 |
| 18.02.2025 | 3.8 | 25.9 | -22.3 | 0 | 0.2 |
| 19.02.2025 | 3.5 | 24 | -20.7 | 0 | 0.2 |
| 20.02.2025 | 4.6 | 30.5 | -26.2 | 0 | 0.3 |
| 21.02.2025 | 8.8 | 50.2 | -41.8 | 0 | 0.4 |
| 25.02.2025 | 4.7 | 30.9 | -26.5 | 0 | 0.3 |
| 26.02.2025 | 5.3 | 34.5 | -29.5 | 0 | 0.3 |
| 28.02.2025 | 16.2 | 73.9 | -58.2 | 0 | 0.5 |
| 27.02.2025 | 4.1 | 27.1 | -23.2 | 0 | 0.3 |
| 10.12.2024 | 1.1 | 6.8 | -5.8 | 0 | 0.1 |
| 19.12.2024 | 1.3 | 7.2 | -6 | 0 | 0.1 |
| 07.01.2025 | 1.4 | 6.2 | -4.9 | 0 | 0.1 |
| 13.02.2025 | 8.3 | 50.3 | -42.4 | 0 | 0.4 |

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