

# Historical cost data

**ISIN: DE000UGONGS9**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 19.11.2024 | 10                                      | 10              | 0              | 0                                           | 0                       |
| 20.11.2024 | 16.4                                    | 16.4            | 0              | 0                                           | 0                       |
| 21.11.2024 | 27.4                                    | 27.4            | 0              | 0                                           | 0                       |
| 22.11.2024 | 28.5                                    | 28.5            | 0              | 0                                           | 0                       |
| 25.11.2024 | 26.2                                    | 26.2            | 0              | 0                                           | 0                       |
| 26.11.2024 | 22.7                                    | 22.7            | 0              | 0                                           | 0                       |
| 27.11.2024 | 24.6                                    | 24.6            | 0              | 0                                           | 0                       |
| 28.11.2024 | 24.6                                    | 24.6            | 0              | 0                                           | 0                       |
| 29.11.2024 | 22.1                                    | 22.1            | 0              | 0                                           | 0                       |
| 02.12.2024 | 20.1                                    | 20.1            | 0              | 0                                           | 0                       |
| 03.12.2024 | 16.6                                    | 16.6            | 0              | 0                                           | 0                       |
| 04.12.2024 | 15.7                                    | 15.7            | 0              | 0                                           | 0                       |
| 05.12.2024 | 14                                      | 14              | 0              | 0                                           | 0                       |
| 06.12.2024 | 13.7                                    | 13.7            | 0              | 0                                           | 0                       |
| 09.12.2024 | 14.8                                    | 14.8            | 0              | 0                                           | 0                       |
| 10.12.2024 | 14                                      | 14              | 0              | 0                                           | 0                       |
| 11.12.2024 | 14                                      | 14              | 0              | 0                                           | 0                       |
| 12.12.2024 | 14.2                                    | 14.2            | 0              | 0                                           | 0                       |
| 13.12.2024 | 13.5                                    | 13.5            | 0              | 0                                           | 0                       |
| 16.12.2024 | 14.2                                    | 14.2            | 0              | 0                                           | 0                       |
| 17.12.2024 | 13.8                                    | 13.8            | 0              | 0                                           | 0                       |
| 18.12.2024 | 14.7                                    | 14.7            | 0              | 0                                           | 0                       |
| 19.12.2024 | 14.7                                    | 14.7            | 0              | 0                                           | 0                       |
| 20.12.2024 | 15.6                                    | 15.6            | 0              | 0                                           | 0                       |
| 23.12.2024 | 15.8                                    | 15.8            | 0              | 0                                           | 0                       |
| 24.12.2024 | 15.2                                    | 15.2            | 0              | 0                                           | 0                       |
| 30.12.2024 | 13.9                                    | 13.9            | 0              | 0                                           | 0                       |
| 31.12.2024 | 14                                      | 14              | 0              | 0                                           | 0                       |
| 03.01.2025 | 14.3                                    | 14.3            | 0              | 0                                           | 0                       |
| 06.01.2025 | 14.8                                    | 14.8            | 0              | 0                                           | 0                       |
| 07.01.2025 | 13.9                                    | 13.9            | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 08.01.2025 | 12.1 | 12.1 | 0 | 0 | 0 |
| 09.01.2025 | 13.4 | 13.4 | 0 | 0 | 0 |
| 10.01.2025 | 13.3 | 13.3 | 0 | 0 | 0 |
| 13.01.2025 | 14   | 14   | 0 | 0 | 0 |
| 14.01.2025 | 14.2 | 14.2 | 0 | 0 | 0 |
| 15.01.2025 | 13.6 | 13.6 | 0 | 0 | 0 |
| 16.01.2025 | 12.5 | 12.5 | 0 | 0 | 0 |
| 17.01.2025 | 11.9 | 11.9 | 0 | 0 | 0 |
| 20.01.2025 | 12.3 | 12.3 | 0 | 0 | 0 |
| 21.01.2025 | 12.3 | 12.3 | 0 | 0 | 0 |
| 22.01.2025 | 12.1 | 12.1 | 0 | 0 | 0 |
| 23.01.2025 | 12.5 | 12.5 | 0 | 0 | 0 |
| 24.01.2025 | 12.4 | 12.4 | 0 | 0 | 0 |
| 27.01.2025 | 13.6 | 13.6 | 0 | 0 | 0 |
| 28.01.2025 | 12.4 | 12.4 | 0 | 0 | 0 |
| 29.01.2025 | 13.1 | 13.1 | 0 | 0 | 0 |
| 30.01.2025 | 13.8 | 13.8 | 0 | 0 | 0 |
| 31.01.2025 | 13.6 | 13.6 | 0 | 0 | 0 |
| 03.02.2025 | 14.1 | 14.1 | 0 | 0 | 0 |
| 04.02.2025 | 13.3 | 13.3 | 0 | 0 | 0 |
| 05.02.2025 | 12.9 | 12.9 | 0 | 0 | 0 |
| 06.02.2025 | 12.6 | 12.6 | 0 | 0 | 0 |
| 07.02.2025 | 14.5 | 14.5 | 0 | 0 | 0 |
| 10.02.2025 | 14.1 | 14.1 | 0 | 0 | 0 |
| 11.02.2025 | 14.8 | 14.8 | 0 | 0 | 0 |
| 12.02.2025 | 15.1 | 15.1 | 0 | 0 | 0 |
| 13.02.2025 | 14.8 | 14.8 | 0 | 0 | 0 |
| 14.02.2025 | 15.4 | 15.4 | 0 | 0 | 0 |
| 17.02.2025 | 16.1 | 16.1 | 0 | 0 | 0 |
| 18.02.2025 | 16.5 | 16.5 | 0 | 0 | 0 |
| 19.02.2025 | 15.5 | 15.5 | 0 | 0 | 0 |
| 20.02.2025 | 9.7  | 9.7  | 0 | 0 | 0 |
| 21.02.2025 | 9.6  | 9.6  | 0 | 0 | 0 |
| 24.02.2025 | 12.2 | 12.2 | 0 | 0 | 0 |
| 25.02.2025 | 10.7 | 10.7 | 0 | 0 | 0 |
| 26.02.2025 | 11.3 | 11.3 | 0 | 0 | 0 |
| 27.02.2025 | 10.6 | 10.6 | 0 | 0 | 0 |
| 28.02.2025 | 9    | 9    | 0 | 0 | 0 |
| 03.03.2025 | 10.9 | 10.9 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 04.03.2025 | 19   | 19   | 0 | 0 | 0 |
| 05.03.2025 | 10.3 | 10.3 | 0 | 0 | 0 |
| 06.03.2025 | 19.8 | 19.8 | 0 | 0 | 0 |
| 07.03.2025 | 30.9 | 30.9 | 0 | 0 | 0 |
| 10.03.2025 | 22.7 | 22.7 | 0 | 0 | 0 |
| 11.03.2025 | 14.9 | 14.9 | 0 | 0 | 0 |
| 12.03.2025 | 11.9 | 11.9 | 0 | 0 | 0 |
| 13.03.2025 | 14.7 | 14.7 | 0 | 0 | 0 |
| 14.03.2025 | 11.8 | 11.8 | 0 | 0 | 0 |
| 17.03.2025 | 17.7 | 17.7 | 0 | 0 | 0 |
| 18.03.2025 | 13.9 | 13.9 | 0 | 0 | 0 |
| 19.03.2025 | 19.7 | 19.7 | 0 | 0 | 0 |
| 20.03.2025 | 18   | 18   | 0 | 0 | 0 |
| 21.03.2025 | 12.3 | 12.3 | 0 | 0 | 0 |
| 24.03.2025 | 12.6 | 12.6 | 0 | 0 | 0 |
| 25.03.2025 | 10.3 | 10.3 | 0 | 0 | 0 |
| 26.03.2025 | 10.1 | 10.1 | 0 | 0 | 0 |
| 27.03.2025 | 6.4  | 6.4  | 0 | 0 | 0 |
| 28.03.2025 | 7.3  | 7.3  | 0 | 0 | 0 |
| 31.03.2025 | 11.5 | 11.5 | 0 | 0 | 0 |
| 01.04.2025 | 7.6  | 7.6  | 0 | 0 | 0 |
| 02.04.2025 | 8.1  | 8.1  | 0 | 0 | 0 |
| 03.04.2025 | 8.7  | 8.7  | 0 | 0 | 0 |
| 04.04.2025 | 6.1  | 6.1  | 0 | 0 | 0 |
| 07.04.2025 | 9.3  | 9.3  | 0 | 0 | 0 |
| 08.04.2025 | 11.4 | 11.4 | 0 | 0 | 0 |
| 09.04.2025 | 4.6  | 4.6  | 0 | 0 | 0 |
| 10.04.2025 | 13.6 | 13.6 | 0 | 0 | 0 |
| 11.04.2025 | 6.7  | 6.7  | 0 | 0 | 0 |
| 14.04.2025 | 9.1  | 9.1  | 0 | 0 | 0 |
| 15.04.2025 | 5.2  | 5.2  | 0 | 0 | 0 |
| 16.04.2025 | 1.9  | 1.9  | 0 | 0 | 0 |
| 17.04.2025 | 2.6  | 2.6  | 0 | 0 | 0 |
| 18.04.2025 | 2.5  | 2.5  | 0 | 0 | 0 |
| 23.04.2025 | 1.3  | 1.3  | 0 | 0 | 0 |
| 24.04.2025 | 2.1  | 2.1  | 0 | 0 | 0 |
| 25.04.2025 | 2.1  | 2.1  | 0 | 0 | 0 |

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