

# Historical cost data

**ISIN: DE000UG0QUH6**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 20.11.2024 | 12.4                                 | 8.5             | 3.2            | 0  | 0.8                     |
| 21.11.2024 | 2                                    | 10.2            | -9             | 0  | 0.8                     |
| 22.11.2024 | 4.7                                  | 10.9            | -6.9           | 0  | 0.7                     |
| 26.11.2024 | 4.9                                  | 12.2            | -7.6           | 0  | 0.3                     |
| 27.11.2024 | 6.9                                  | 14.1            | -7.6           | 0  | 0.4                     |
| 28.11.2024 | 5.7                                  | 11.3            | -5.9           | 0  | 0.3                     |
| 29.11.2024 | 5.6                                  | 13              | -7.8           | 0  | 0.3                     |
| 03.12.2024 | 5.4                                  | 10.6            | -5.5           | 0  | 0.3                     |
| 04.12.2024 | 4.6                                  | 11.6            | -7.2           | 0  | 0.3                     |
| 05.12.2024 | 3.7                                  | 9.6             | -6.1           | 0  | 0.2                     |
| 06.12.2024 | 3.5                                  | 7               | -3.7           | 0  | 0.2                     |
| 10.12.2024 | 3.7                                  | 8.8             | -5.3           | 0  | 0.2                     |
| 11.12.2024 | 2.4                                  | 4.8             | -2.5           | 0  | 0.2                     |
| 12.12.2024 | 2.4                                  | 5.2             | -3             | 0  | 0.1                     |
| 13.12.2024 | 2.4                                  | 4.2             | -2             | 0  | 0.2                     |
| 17.12.2024 | 2.6                                  | 5.2             | -2.8           | 0  | 0.2                     |
| 18.12.2024 | 2.8                                  | 6.7             | -4.1           | 0  | 0.2                     |
| 19.12.2024 | 3.4                                  | 9.9             | -6.7           | 0  | 0.2                     |
| 20.12.2024 | 4.4                                  | 10.9            | -6.7           | 0  | 0.3                     |
| 24.12.2024 | 5.8                                  | 12.3            | -7.6           | 0  | 1.1                     |
| 31.12.2024 | 4.9                                  | 8.5             | -4.4           | 0  | 0.8                     |
| 03.01.2025 | 3.9                                  | 9.4             | -5.7           | 0  | 0.2                     |
| 07.01.2025 | 2.8                                  | 4.9             | -2.2           | 0  | 0.2                     |
| 08.01.2025 | 4.4                                  | 10.7            | -6.5           | 0  | 0.3                     |
| 09.01.2025 | 3                                    | 7.2             | -4.3           | 0  | 0.2                     |
| 10.01.2025 | 3.1                                  | 7               | -4.1           | 0  | 0.2                     |
| 14.01.2025 | 4.5                                  | 9.6             | -5.3           | 0  | 0.3                     |
| 15.01.2025 | 4.2                                  | 9.1             | -5.2           | 0  | 0.3                     |
| 16.01.2025 | 3.5                                  | 8.6             | -5.2           | 0  | 0.2                     |
| 17.01.2025 | 3.2                                  | 5.9             | -2.8           | 0  | 0.2                     |
| 21.01.2025 | 2.5                                  | 5.5             | -3.2           | 0  | 0.2                     |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 22.01.2025 | 2.8 | 5.9 | -3.3 | 0 | 0.2 |
| 23.01.2025 | 2.6 | 5.8 | -3.3 | 0 | 0.2 |
| 24.01.2025 | 2.4 | 5.4 | -3.2 | 0 | 0.1 |
| 28.01.2025 | 2.3 | 4.1 | -2   | 0 | 0.1 |
| 29.01.2025 | 2   | 3.4 | -1.5 | 0 | 0.1 |
| 30.01.2025 | 1.9 | 3.4 | -1.6 | 0 | 0.1 |
| 31.01.2025 | 1.3 | 1.6 | -0.4 | 0 | 0.1 |
| 04.02.2025 | 1.1 | 1.1 | -0.1 | 0 | 0.1 |
| 05.02.2025 | 1.1 | 1.5 | -0.5 | 0 | 0.1 |
| 06.02.2025 | 1   | 1.4 | -0.4 | 0 | 0.1 |
| 07.02.2025 | 1   | 1.3 | -0.4 | 0 | 0.1 |
| 11.02.2025 | 0.9 | 0.9 | 0    | 0 | 0.1 |
| 12.02.2025 | 0.9 | 1.2 | -0.4 | 0 | 0.1 |
| 13.02.2025 | 1   | 1.5 | -0.6 | 0 | 0.1 |
| 14.02.2025 | 1   | 1.2 | -0.3 | 0 | 0.1 |
| 18.02.2025 | 1   | 1.6 | -0.6 | 0 | 0.1 |
| 19.02.2025 | 1   | 1.8 | -0.9 | 0 | 0.1 |
| 20.02.2025 | 1.2 | 2.1 | -1   | 0 | 0.1 |
| 21.02.2025 | 1.2 | 1.4 | -0.3 | 0 | 0.1 |
| 25.02.2025 | 1.2 | 1   | 0.1  | 0 | 0.1 |
| 26.02.2025 | 1.3 | 1.5 | -0.3 | 0 | 0.1 |
| 27.02.2025 | 1.2 | 1.4 | -0.3 | 0 | 0.1 |
| 28.02.2025 | 1.3 | 1.8 | -0.6 | 0 | 0.1 |
| 04.03.2025 | 1.1 | 1.3 | -0.2 | 0 | 0.1 |
| 05.03.2025 | 1.2 | 2.4 | -1.2 | 0 | 0.1 |
| 06.03.2025 | 1.1 | 1.4 | -0.3 | 0 | 0.1 |
| 07.03.2025 | 0.9 | 1.2 | -0.3 | 0 | 0.1 |
| 11.03.2025 | 1.2 | 1.8 | -0.7 | 0 | 0.1 |
| 12.03.2025 | 1.2 | 1.6 | -0.6 | 0 | 0.1 |

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