

Historical cost data

ISIN: DE000UG0YKQ2

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|------------------------------------------|-------------------------|
| 29.11.2024 | 2.4 | 2.4 | 0 | 0 | 0 |
| 04.12.2024 | 1.1 | 1.1 | 0 | 0 | 0 |
| 05.02.2025 | 1 | 1 | 0 | 0 | 0 |
| 05.12.2024 | 1 | 1 | 0 | 0 | 0 |
| 06.12.2024 | 0.7 | 0.7 | 0 | 0 | 0 |
| 09.12.2024 | 1.1 | 1.1 | 0 | 0 | 0 |
| 10.12.2024 | 1 | 1 | 0 | 0 | 0 |
| 11.12.2024 | 1 | 1 | 0 | 0 | 0 |
| 12.12.2024 | 1 | 1 | 0 | 0 | 0 |
| 13.12.2024 | 1 | 1 | 0 | 0 | 0 |
| 16.12.2024 | 1.1 | 1.1 | 0 | 0 | 0 |
| 17.12.2024 | 1 | 1 | 0 | 0 | 0 |
| 18.12.2024 | 1 | 1 | 0 | 0 | 0 |
| 19.12.2024 | 1 | 1 | 0 | 0 | 0 |
| 20.12.2024 | 1 | 1 | 0 | 0 | 0 |
| 23.12.2024 | 1.1 | 1.1 | 0 | 0 | 0 |
| 24.12.2024 | 1.1 | 1.1 | 0 | 0 | 0 |
| 30.12.2024 | 1.2 | 1.2 | 0 | 0 | 0 |
| 31.12.2024 | 0.9 | 0.9 | 0 | 0 | 0 |
| 03.01.2025 | 1 | 1 | 0 | 0 | 0 |
| 06.01.2025 | 1.1 | 1.1 | 0 | 0 | 0 |
| 07.01.2025 | 1 | 1 | 0 | 0 | 0 |
| 08.01.2025 | 1 | 1 | 0 | 0 | 0 |
| 09.01.2025 | 1.1 | 1.1 | 0 | 0 | 0 |
| 10.01.2025 | 1 | 1 | 0 | 0 | 0 |
| 13.01.2025 | 0.9 | 0.9 | 0 | 0 | 0 |
| 14.01.2025 | 1 | 1 | 0 | 0 | 0 |
| 15.01.2025 | 1 | 1 | 0 | 0 | 0 |
| 16.01.2025 | 1 | 1 | 0 | 0 | 0 |
| 17.01.2025 | 1.1 | 1.1 | 0 | 0 | 0 |
| 20.01.2025 | 1.2 | 1.2 | 0 | 0 | 0 |

| | | | | | |
|------------|-----|-----|---|---|---|
| 21.01.2025 | 1 | 1 | 0 | 0 | 0 |
| 22.01.2025 | 1.1 | 1.1 | 0 | 0 | 0 |
| 23.01.2025 | 1 | 1 | 0 | 0 | 0 |
| 24.01.2025 | 1 | 1 | 0 | 0 | 0 |
| 27.01.2025 | 1.1 | 1.1 | 0 | 0 | 0 |
| 28.01.2025 | 1 | 1 | 0 | 0 | 0 |
| 29.01.2025 | 1 | 1 | 0 | 0 | 0 |
| 30.01.2025 | 1 | 1 | 0 | 0 | 0 |
| 31.01.2025 | 1 | 1 | 0 | 0 | 0 |
| 03.02.2025 | 1.1 | 1.1 | 0 | 0 | 0 |
| 04.02.2025 | 1 | 1 | 0 | 0 | 0 |

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