

# Historical cost data

**ISIN: DE000UG18L05**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 10.12.2024 | 7.8                                     | 9               | -1.2           | 0                                           | 0                       |
| 11.12.2024 | 1                                       | 0.5             | 0.5            | 0                                           | 0                       |
| 16.01.2025 | 1.7                                     | 2.7             | -1             | 0                                           | 0                       |
| 18.03.2025 | 0.9                                     | 1.2             | -0.2           | 0                                           | 0                       |
| 29.04.2025 | 1.1                                     | 2.2             | -1             | 0                                           | 0                       |
| 12.12.2024 | 2.5                                     | 7.4             | -4.9           | 0                                           | 0                       |
| 13.12.2024 | 3.1                                     | 7.1             | -4.1           | 0                                           | 0                       |
| 17.12.2024 | 1.9                                     | 5.8             | -3.9           | 0                                           | 0                       |
| 18.12.2024 | 1.8                                     | 3.8             | -2             | 0                                           | 0                       |
| 19.12.2024 | 1.7                                     | 3               | -1.3           | 0                                           | 0                       |
| 20.12.2024 | 1.3                                     | 2.5             | -1.2           | 0                                           | 0                       |
| 24.12.2024 | 1.6                                     | 4               | -2.5           | 0                                           | 0.1                     |
| 31.12.2024 | 1.3                                     | 3.4             | -2.1           | 0                                           | 0                       |
| 03.01.2025 | 1.3                                     | 2.1             | -0.9           | 0                                           | 0                       |
| 07.01.2025 | 1.4                                     | 3.7             | -2.3           | 0                                           | 0                       |
| 08.01.2025 | 1.8                                     | 4.4             | -2.5           | 0                                           | 0                       |
| 09.01.2025 | 1.8                                     | 4.8             | -3             | 0                                           | 0                       |
| 10.01.2025 | 1.6                                     | 3.7             | -2.1           | 0                                           | 0                       |
| 14.01.2025 | 1.5                                     | 2.3             | -0.8           | 0                                           | 0                       |
| 15.01.2025 | 1.8                                     | 4.7             | -2.9           | 0                                           | 0                       |
| 17.01.2025 | 1.5                                     | 3.3             | -1.8           | 0                                           | 0                       |
| 21.01.2025 | 1.7                                     | 3.7             | -2             | 0                                           | 0                       |
| 22.01.2025 | 1.3                                     | 1.9             | -0.6           | 0                                           | 0                       |
| 23.01.2025 | 1.1                                     | 1.7             | -0.6           | 0                                           | 0                       |
| 24.01.2025 | 1.1                                     | 1.2             | -0.2           | 0                                           | 0                       |
| 28.01.2025 | 1.1                                     | 2.3             | -1.2           | 0                                           | 0                       |
| 29.01.2025 | 1.1                                     | 1.7             | -0.6           | 0                                           | 0                       |
| 30.01.2025 | 1.1                                     | 1.2             | -0.2           | 0                                           | 0                       |
| 31.01.2025 | 1                                       | 1.5             | -0.4           | 0                                           | 0                       |
| 04.02.2025 | 1                                       | 1.9             | -0.9           | 0                                           | 0                       |
| 05.02.2025 | 1.1                                     | 0.9             | 0.1            | 0                                           | 0                       |

|            |     |      |      |   |   |
|------------|-----|------|------|---|---|
| 06.02.2025 | 1   | 1.6  | -0.5 | 0 | 0 |
| 07.02.2025 | 1.1 | 1.4  | -0.3 | 0 | 0 |
| 11.02.2025 | 1.2 | 2    | -0.8 | 0 | 0 |
| 12.02.2025 | 1.3 | 2.4  | -1.1 | 0 | 0 |
| 13.02.2025 | 1.2 | 1.7  | -0.5 | 0 | 0 |
| 14.02.2025 | 1.9 | 3    | -1.1 | 0 | 0 |
| 18.02.2025 | 3.6 | 10.2 | -6.6 | 0 | 0 |
| 19.02.2025 | 3.1 | 7.3  | -4.2 | 0 | 0 |
| 20.02.2025 | 1.9 | 3.5  | -1.6 | 0 | 0 |
| 21.02.2025 | 1.6 | 3    | -1.4 | 0 | 0 |
| 25.02.2025 | 1.4 | 2.5  | -1.1 | 0 | 0 |
| 26.02.2025 | 1.3 | 1.4  | -0.2 | 0 | 0 |
| 27.02.2025 | 1.4 | 2.2  | -0.8 | 0 | 0 |
| 28.02.2025 | 1.5 | 1.6  | -0.1 | 0 | 0 |
| 04.03.2025 | 1.6 | 2.7  | -1.1 | 0 | 0 |
| 05.03.2025 | 1.3 | 1.9  | -0.6 | 0 | 0 |
| 06.03.2025 | 1.6 | 1.7  | -0.1 | 0 | 0 |
| 07.03.2025 | 1.6 | 2.3  | -0.7 | 0 | 0 |
| 11.03.2025 | 1.5 | 1.8  | -0.3 | 0 | 0 |
| 12.03.2025 | 1.3 | 2.4  | -1.2 | 0 | 0 |
| 13.03.2025 | 1   | 1.5  | -0.5 | 0 | 0 |
| 14.03.2025 | 1   | 0.7  | 0.2  | 0 | 0 |
| 19.03.2025 | 1   | 0.6  | 0.3  | 0 | 0 |
| 20.03.2025 | 1   | 0.6  | 0.3  | 0 | 0 |
| 21.03.2025 | 0.8 | 0.7  | 0.2  | 0 | 0 |
| 25.03.2025 | 0.9 | 0.8  | 0.1  | 0 | 0 |
| 26.03.2025 | 0.9 | 0.6  | 0.3  | 0 | 0 |
| 27.03.2025 | 0.9 | 1.3  | -0.4 | 0 | 0 |
| 28.03.2025 | 0.9 | 0.5  | 0.4  | 0 | 0 |
| 01.04.2025 | 0.8 | 0.8  | 0    | 0 | 0 |
| 02.04.2025 | 0.8 | 0.6  | 0.3  | 0 | 0 |
| 03.04.2025 | 0.8 | 0.6  | 0.2  | 0 | 0 |
| 04.04.2025 | 0.8 | 0.5  | 0.3  | 0 | 0 |
| 08.04.2025 | 0.8 | 0.4  | 0.4  | 0 | 0 |
| 09.04.2025 | 0.9 | 0.4  | 0.4  | 0 | 0 |
| 10.04.2025 | 0.8 | 1.1  | -0.3 | 0 | 0 |
| 11.04.2025 | 0.8 | 0.8  | 0    | 0 | 0 |
| 15.04.2025 | 0.9 | 0.6  | 0.3  | 0 | 0 |
| 16.04.2025 | 0.9 | 1.1  | -0.2 | 0 | 0 |

|            |     |     |      |   |   |
|------------|-----|-----|------|---|---|
| 17.04.2025 | 1   | 0.7 | 0.2  | 0 | 0 |
| 23.04.2025 | 0.9 | 1.5 | -0.6 | 0 | 0 |
| 24.04.2025 | 1   | 0.5 | 0.5  | 0 | 0 |
| 25.04.2025 | 1   | 0.9 | 0.1  | 0 | 0 |

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