

# Historical cost data

**ISIN: DE000UG1BET5**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 12.12.2024 | 54.5                                    | 54.5            | 0              | 0                                           | 0                       |
| 13.12.2024 | 54.4                                    | 54.4            | 0              | 0                                           | 0                       |
| 16.12.2024 | 58.1                                    | 58.1            | 0              | 0                                           | 0                       |
| 17.12.2024 | 47.2                                    | 47.2            | 0              | 0                                           | 0                       |
| 18.12.2024 | 48                                      | 48              | 0              | 0                                           | 0                       |
| 19.12.2024 | 47.5                                    | 47.5            | 0              | 0                                           | 0                       |
| 20.12.2024 | 48.2                                    | 48.2            | 0              | 0                                           | 0                       |
| 23.12.2024 | 49.4                                    | 49.4            | 0              | 0                                           | 0                       |
| 24.12.2024 | 51.3                                    | 51.3            | 0              | 0                                           | 0                       |
| 30.12.2024 | 51.3                                    | 51.3            | 0              | 0                                           | 0                       |
| 31.12.2024 | 49.3                                    | 49.3            | 0              | 0                                           | 0                       |
| 03.01.2025 | 51.5                                    | 51.5            | 0              | 0                                           | 0                       |
| 06.01.2025 | 49.9                                    | 49.9            | 0              | 0                                           | 0                       |
| 07.01.2025 | 41.6                                    | 41.6            | 0              | 0                                           | 0                       |
| 08.01.2025 | 42.5                                    | 42.5            | 0              | 0                                           | 0                       |
| 09.01.2025 | 40.6                                    | 40.6            | 0              | 0                                           | 0                       |
| 10.01.2025 | 38.8                                    | 38.8            | 0              | 0                                           | 0                       |
| 13.01.2025 | 37.6                                    | 37.6            | 0              | 0                                           | 0                       |
| 14.01.2025 | 38.5                                    | 38.5            | 0              | 0                                           | 0                       |
| 15.01.2025 | 34.8                                    | 34.8            | 0              | 0                                           | 0                       |
| 16.01.2025 | 34                                      | 34              | 0              | 0                                           | 0                       |
| 17.01.2025 | 33.2                                    | 33.2            | 0              | 0                                           | 0                       |
| 20.01.2025 | 29.1                                    | 29.1            | 0              | 0                                           | 0                       |
| 21.01.2025 | 25.6                                    | 25.6            | 0              | 0                                           | 0                       |
| 22.01.2025 | 29.7                                    | 29.7            | 0              | 0                                           | 0                       |
| 23.01.2025 | 31.5                                    | 31.5            | 0              | 0                                           | 0                       |
| 24.01.2025 | 31.6                                    | 31.6            | 0              | 0                                           | 0                       |
| 27.01.2025 | 34.4                                    | 34.4            | 0              | 0                                           | 0                       |
| 28.01.2025 | 33.2                                    | 33.2            | 0              | 0                                           | 0                       |
| 29.01.2025 | 31.9                                    | 31.9            | 0              | 0                                           | 0                       |
| 30.01.2025 | 31.2                                    | 31.2            | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 31.01.2025 | 31.4 | 31.4 | 0 | 0 | 0 |
| 03.02.2025 | 29.5 | 29.5 | 0 | 0 | 0 |
| 04.02.2025 | 39.4 | 39.4 | 0 | 0 | 0 |
| 05.02.2025 | 34.4 | 34.4 | 0 | 0 | 0 |
| 06.02.2025 | 35.6 | 35.6 | 0 | 0 | 0 |
| 07.02.2025 | 24.6 | 24.6 | 0 | 0 | 0 |
| 10.02.2025 | 23.5 | 23.5 | 0 | 0 | 0 |
| 11.02.2025 | 25.3 | 25.3 | 0 | 0 | 0 |
| 12.02.2025 | 24.9 | 24.9 | 0 | 0 | 0 |
| 13.02.2025 | 22.9 | 22.9 | 0 | 0 | 0 |
| 14.02.2025 | 20.7 | 20.7 | 0 | 0 | 0 |
| 17.02.2025 | 19.5 | 19.5 | 0 | 0 | 0 |
| 18.02.2025 | 20.8 | 20.8 | 0 | 0 | 0 |
| 19.02.2025 | 20.8 | 20.8 | 0 | 0 | 0 |
| 20.02.2025 | 23.5 | 23.5 | 0 | 0 | 0 |
| 21.02.2025 | 23.7 | 23.7 | 0 | 0 | 0 |
| 24.02.2025 | 22.8 | 22.8 | 0 | 0 | 0 |
| 25.02.2025 | 24.4 | 24.4 | 0 | 0 | 0 |
| 27.02.2025 | 19.5 | 19.5 | 0 | 0 | 0 |
| 28.02.2025 | 16.6 | 16.6 | 0 | 0 | 0 |
| 03.03.2025 | 18.4 | 18.4 | 0 | 0 | 0 |
| 04.03.2025 | 19.9 | 19.9 | 0 | 0 | 0 |
| 05.03.2025 | 22.7 | 22.7 | 0 | 0 | 0 |
| 06.03.2025 | 16.4 | 16.4 | 0 | 0 | 0 |
| 07.03.2025 | 15.8 | 15.8 | 0 | 0 | 0 |
| 10.03.2025 | 16.5 | 16.5 | 0 | 0 | 0 |
| 11.03.2025 | 17.9 | 17.9 | 0 | 0 | 0 |
| 12.03.2025 | 18.8 | 18.8 | 0 | 0 | 0 |
| 13.03.2025 | 16.5 | 16.5 | 0 | 0 | 0 |
| 14.03.2025 | 18   | 18   | 0 | 0 | 0 |
| 17.03.2025 | 17.6 | 17.6 | 0 | 0 | 0 |
| 18.03.2025 | 18   | 18   | 0 | 0 | 0 |
| 19.03.2025 | 17.8 | 17.8 | 0 | 0 | 0 |
| 20.03.2025 | 18.4 | 18.4 | 0 | 0 | 0 |
| 21.03.2025 | 21.1 | 21.1 | 0 | 0 | 0 |
| 24.03.2025 | 20.6 | 20.6 | 0 | 0 | 0 |
| 25.03.2025 | 17.9 | 17.9 | 0 | 0 | 0 |
| 26.03.2025 | 18.1 | 18.1 | 0 | 0 | 0 |
| 27.03.2025 | 16.6 | 16.6 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 28.03.2025 | 16.9 | 16.9 | 0 | 0 | 0 |
| 31.03.2025 | 18.8 | 18.8 | 0 | 0 | 0 |
| 01.04.2025 | 23.5 | 23.5 | 0 | 0 | 0 |
| 02.04.2025 | 21.6 | 21.6 | 0 | 0 | 0 |
| 03.04.2025 | 22.8 | 22.8 | 0 | 0 | 0 |
| 04.04.2025 | 26.7 | 26.7 | 0 | 0 | 0 |
| 07.04.2025 | 40.3 | 40.3 | 0 | 0 | 0 |
| 08.04.2025 | 44.9 | 44.9 | 0 | 0 | 0 |
| 09.04.2025 | 31.5 | 31.5 | 0 | 0 | 0 |
| 10.04.2025 | 35.4 | 35.4 | 0 | 0 | 0 |
| 11.04.2025 | 33.9 | 33.9 | 0 | 0 | 0 |
| 14.04.2025 | 34.3 | 34.3 | 0 | 0 | 0 |
| 15.04.2025 | 34   | 34   | 0 | 0 | 0 |
| 16.04.2025 | 29.3 | 29.3 | 0 | 0 | 0 |
| 17.04.2025 | 31.7 | 31.7 | 0 | 0 | 0 |
| 18.04.2025 | 32.7 | 32.7 | 0 | 0 | 0 |
| 23.04.2025 | 32   | 32   | 0 | 0 | 0 |
| 24.04.2025 | 25.6 | 25.6 | 0 | 0 | 0 |
| 25.04.2025 | 26.9 | 26.9 | 0 | 0 | 0 |
| 26.02.2025 | 21.8 | 21.8 | 0 | 0 | 0 |

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