

# Historical cost data

**ISIN: DE000UG1Q1A8**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 03.01.2025 | 10.2                                    | 15.2            | -5.4           | 0                                           | 0.4                     |
| 06.01.2025 | 2.4                                     | 41.4            | -39.4          | 0                                           | 0.4                     |
| 15.01.2025 | 2.9                                     | 5.1             | -2.4           | 0                                           | 0.3                     |
| 24.01.2025 | 1.8                                     | 2.3             | -0.7           | 0                                           | 0.2                     |
| 07.02.2025 | 1                                       | 1.6             | -0.7           | 0                                           | 0.1                     |
| 01.04.2025 | 0.6                                     | 0.5             | 0              | 0                                           | 0.1                     |
| 25.04.2025 | 0.8                                     | 0.5             | 0.2            | 0                                           | 0.1                     |
| 07.01.2025 | 3.6                                     | 7.3             | -4             | 0                                           | 0.3                     |
| 08.01.2025 | 3.2                                     | 7.7             | -4.8           | 0                                           | 0.3                     |
| 09.01.2025 | 3.8                                     | 7.1             | -3.6           | 0                                           | 0.3                     |
| 10.01.2025 | 3.8                                     | 8.2             | -4.8           | 0                                           | 0.3                     |
| 14.01.2025 | 4.2                                     | 9.2             | -5.4           | 0                                           | 0.4                     |
| 16.01.2025 | 2.2                                     | 3.4             | -1.5           | 0                                           | 0.2                     |
| 17.01.2025 | 2.2                                     | 3.3             | -1.3           | 0                                           | 0.2                     |
| 21.01.2025 | 1.9                                     | 3.3             | -1.6           | 0                                           | 0.2                     |
| 22.01.2025 | 1.9                                     | 3.2             | -1.4           | 0                                           | 0.2                     |
| 23.01.2025 | 2.2                                     | 3.7             | -1.8           | 0                                           | 0.2                     |
| 28.01.2025 | 1.6                                     | 2.8             | -1.3           | 0                                           | 0.1                     |
| 29.01.2025 | 1.5                                     | 2.6             | -1.3           | 0                                           | 0.1                     |
| 30.01.2025 | 1.5                                     | 2.9             | -1.6           | 0                                           | 0.1                     |
| 31.01.2025 | 1.3                                     | 1.6             | -0.5           | 0                                           | 0.1                     |
| 04.02.2025 | 1.5                                     | 2.3             | -0.9           | 0                                           | 0.1                     |
| 05.02.2025 | 1.2                                     | 1.6             | -0.5           | 0                                           | 0.1                     |
| 06.02.2025 | 1.3                                     | 1.2             | -0.1           | 0                                           | 0.1                     |
| 11.02.2025 | 0.9                                     | 0.9             | -0.1           | 0                                           | 0.1                     |
| 12.02.2025 | 0.9                                     | 0.9             | -0.1           | 0                                           | 0.1                     |
| 13.02.2025 | 0.8                                     | 1.1             | -0.4           | 0                                           | 0.1                     |
| 14.02.2025 | 0.9                                     | 1.3             | -0.5           | 0                                           | 0.1                     |
| 18.02.2025 | 0.9                                     | 0.7             | 0.1            | 0                                           | 0.1                     |
| 19.02.2025 | 0.8                                     | 0.9             | -0.2           | 0                                           | 0.1                     |
| 20.02.2025 | 0.9                                     | 0.7             | 0.1            | 0                                           | 0.1                     |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 21.02.2025 | 0.8 | 1.2 | -0.5 | 0 | 0.1 |
| 25.02.2025 | 0.8 | 1.1 | -0.4 | 0 | 0.1 |
| 26.02.2025 | 0.8 | 1.2 | -0.5 | 0 | 0.1 |
| 27.02.2025 | 0.7 | 1   | -0.3 | 0 | 0.1 |
| 28.02.2025 | 0.7 | 0.4 | 0.2  | 0 | 0.1 |
| 04.03.2025 | 0.7 | 0.7 | -0.1 | 0 | 0.1 |
| 05.03.2025 | 0.8 | 0.8 | -0.1 | 0 | 0.1 |
| 06.03.2025 | 0.6 | 0.8 | -0.2 | 0 | 0.1 |
| 07.03.2025 | 0.6 | 0.3 | 0.2  | 0 | 0.1 |
| 11.03.2025 | 0.6 | 0.7 | -0.1 | 0 | 0.1 |
| 12.03.2025 | 0.7 | 1.2 | -0.5 | 0 | 0.1 |
| 13.03.2025 | 0.7 | 0.3 | 0.3  | 0 | 0.1 |
| 14.03.2025 | 0.7 | 0.6 | 0.1  | 0 | 0.1 |
| 18.03.2025 | 0.5 | 0.4 | 0.1  | 0 | 0   |
| 19.03.2025 | 0.5 | 0.4 | 0    | 0 | 0   |
| 20.03.2025 | 0.5 | 0.5 | -0.1 | 0 | 0   |
| 21.03.2025 | 0.5 | 0.6 | -0.1 | 0 | 0   |
| 25.03.2025 | 0.5 | 0.5 | 0    | 0 | 0   |
| 26.03.2025 | 0.5 | 0.4 | 0    | 0 | 0   |
| 27.03.2025 | 0.5 | 0.5 | -0.1 | 0 | 0   |
| 28.03.2025 | 0.5 | 0.6 | -0.1 | 0 | 0   |
| 02.04.2025 | 0.5 | 0.6 | -0.1 | 0 | 0   |
| 03.04.2025 | 0.6 | 0.6 | -0.1 | 0 | 0.1 |
| 04.04.2025 | 0.7 | 0.6 | 0    | 0 | 0.1 |
| 08.04.2025 | 1.2 | 1.5 | -0.5 | 0 | 0.1 |
| 09.04.2025 | 1.2 | 2.3 | -1.2 | 0 | 0.1 |
| 10.04.2025 | 2   | 3.4 | -1.6 | 0 | 0.2 |
| 11.04.2025 | 1.1 | 2.1 | -1   | 0 | 0.1 |
| 15.04.2025 | 1   | 1.7 | -0.8 | 0 | 0.1 |
| 16.04.2025 | 0.9 | 0.4 | 0.4  | 0 | 0.1 |
| 17.04.2025 | 0.8 | 0.7 | 0    | 0 | 0.1 |
| 23.04.2025 | 0.8 | 0.7 | 0.1  | 0 | 0.1 |
| 24.04.2025 | 0.7 | 1.2 | -0.6 | 0 | 0.1 |

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