

# Historical cost data

**ISIN: DE000UG1URF6**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 07.01.2025 | 64.5                                    | 64.5            | 0              | 0                                           | 0                       |
| 08.01.2025 | 68.4                                    | 68.4            | 0              | 0                                           | 0                       |
| 17.01.2025 | 56.9                                    | 56.9            | 0              | 0                                           | 0                       |
| 26.02.2025 | 50                                      | 50              | 0              | 0                                           | 0                       |
| 29.04.2025 | 72                                      | 72              | 0              | 0                                           | 0                       |
| 09.01.2025 | 83.9                                    | 83.9            | 0              | 0                                           | 0                       |
| 10.01.2025 | 57.4                                    | 57.4            | 0              | 0                                           | 0                       |
| 13.01.2025 | 58.7                                    | 58.7            | 0              | 0                                           | 0                       |
| 14.01.2025 | 61.4                                    | 61.4            | 0              | 0                                           | 0                       |
| 15.01.2025 | 62.8                                    | 62.8            | 0              | 0                                           | 0                       |
| 16.01.2025 | 58.2                                    | 58.2            | 0              | 0                                           | 0                       |
| 20.01.2025 | 58.6                                    | 58.6            | 0              | 0                                           | 0                       |
| 21.01.2025 | 57.1                                    | 57.1            | 0              | 0                                           | 0                       |
| 22.01.2025 | 61                                      | 61              | 0              | 0                                           | 0                       |
| 23.01.2025 | 64.3                                    | 64.3            | 0              | 0                                           | 0                       |
| 24.01.2025 | 76.9                                    | 76.9            | 0              | 0                                           | 0                       |
| 27.01.2025 | 70.5                                    | 70.5            | 0              | 0                                           | 0                       |
| 28.01.2025 | 68.2                                    | 68.2            | 0              | 0                                           | 0                       |
| 29.01.2025 | 61                                      | 61              | 0              | 0                                           | 0                       |
| 30.01.2025 | 64                                      | 64              | 0              | 0                                           | 0                       |
| 31.01.2025 | 64.1                                    | 64.1            | 0              | 0                                           | 0                       |
| 03.02.2025 | 72.2                                    | 72.2            | 0              | 0                                           | 0                       |
| 04.02.2025 | 67                                      | 67              | 0              | 0                                           | 0                       |
| 05.02.2025 | 63.1                                    | 63.1            | 0              | 0                                           | 0                       |
| 06.02.2025 | 68.9                                    | 68.9            | 0              | 0                                           | 0                       |
| 07.02.2025 | 90                                      | 90              | 0              | 0                                           | 0                       |
| 10.02.2025 | 78.7                                    | 78.7            | 0              | 0                                           | 0                       |
| 11.02.2025 | 81.3                                    | 81.3            | 0              | 0                                           | 0                       |
| 12.02.2025 | 79.3                                    | 79.3            | 0              | 0                                           | 0                       |
| 13.02.2025 | 68.7                                    | 68.7            | 0              | 0                                           | 0                       |
| 14.02.2025 | 60.5                                    | 60.5            | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 17.02.2025 | 41.3 | 41.3 | 0 | 0 | 0 |
| 18.02.2025 | 54.2 | 54.2 | 0 | 0 | 0 |
| 19.02.2025 | 51.2 | 51.2 | 0 | 0 | 0 |
| 20.02.2025 | 53.4 | 53.4 | 0 | 0 | 0 |
| 21.02.2025 | 55.3 | 55.3 | 0 | 0 | 0 |
| 24.02.2025 | 49.3 | 49.3 | 0 | 0 | 0 |
| 25.02.2025 | 50.3 | 50.3 | 0 | 0 | 0 |
| 27.02.2025 | 50.7 | 50.7 | 0 | 0 | 0 |
| 28.02.2025 | 55.5 | 55.5 | 0 | 0 | 0 |
| 03.03.2025 | 53.1 | 53.1 | 0 | 0 | 0 |
| 04.03.2025 | 53.4 | 53.4 | 0 | 0 | 0 |
| 05.03.2025 | 54.3 | 54.3 | 0 | 0 | 0 |
| 06.03.2025 | 36.7 | 36.7 | 0 | 0 | 0 |
| 07.03.2025 | 29.9 | 29.9 | 0 | 0 | 0 |
| 10.03.2025 | 38   | 38   | 0 | 0 | 0 |
| 11.03.2025 | 35   | 35   | 0 | 0 | 0 |
| 12.03.2025 | 47.6 | 47.6 | 0 | 0 | 0 |
| 13.03.2025 | 43.5 | 43.5 | 0 | 0 | 0 |
| 14.03.2025 | 40.6 | 40.6 | 0 | 0 | 0 |
| 17.03.2025 | 31.2 | 31.2 | 0 | 0 | 0 |
| 18.03.2025 | 38.3 | 38.3 | 0 | 0 | 0 |
| 19.03.2025 | 26.7 | 26.7 | 0 | 0 | 0 |
| 20.03.2025 | 24.8 | 24.8 | 0 | 0 | 0 |
| 21.03.2025 | 26.8 | 26.8 | 0 | 0 | 0 |
| 24.03.2025 | 32   | 32   | 0 | 0 | 0 |
| 25.03.2025 | 31.5 | 31.5 | 0 | 0 | 0 |
| 26.03.2025 | 32.4 | 32.4 | 0 | 0 | 0 |
| 27.03.2025 | 36.1 | 36.1 | 0 | 0 | 0 |
| 28.03.2025 | 39.3 | 39.3 | 0 | 0 | 0 |
| 31.03.2025 | 36.2 | 36.2 | 0 | 0 | 0 |
| 01.04.2025 | 45.1 | 45.1 | 0 | 0 | 0 |
| 02.04.2025 | 44.9 | 44.9 | 0 | 0 | 0 |
| 03.04.2025 | 43.8 | 43.8 | 0 | 0 | 0 |
| 04.04.2025 | 47.2 | 47.2 | 0 | 0 | 0 |
| 07.04.2025 | 87   | 87   | 0 | 0 | 0 |
| 08.04.2025 | 91.2 | 91.2 | 0 | 0 | 0 |
| 09.04.2025 | 46.4 | 46.4 | 0 | 0 | 0 |
| 10.04.2025 | 73   | 73   | 0 | 0 | 0 |
| 11.04.2025 | 49.1 | 49.1 | 0 | 0 | 0 |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 14.04.2025 | 54.6  | 54.6  | 0 | 0 | 0 |
| 15.04.2025 | 50.5  | 50.5  | 0 | 0 | 0 |
| 16.04.2025 | 50.2  | 50.2  | 0 | 0 | 0 |
| 17.04.2025 | 127.6 | 127.6 | 0 | 0 | 0 |
| 18.04.2025 | 146.5 | 146.5 | 0 | 0 | 0 |
| 23.04.2025 | 121.9 | 121.9 | 0 | 0 | 0 |
| 24.04.2025 | 79.9  | 79.9  | 0 | 0 | 0 |
| 25.04.2025 | 105.8 | 105.8 | 0 | 0 | 0 |
| 28.04.2025 | 101.3 | 101.3 | 0 | 0 | 0 |

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