

# Historical cost data

**ISIN: DE000UG21A94**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 15.01.2025 | 20.9                                    | 20.9            | 0              | 0                                           | 0                       |
| 16.01.2025 | 22.3                                    | 22.3            | 0              | 0                                           | 0                       |
| 17.01.2025 | 28.5                                    | 28.5            | 0              | 0                                           | 0                       |
| 20.01.2025 | 16.1                                    | 16.1            | 0              | 0                                           | 0                       |
| 21.01.2025 | 7.2                                     | 7.2             | 0              | 0                                           | 0                       |
| 22.01.2025 | 15.4                                    | 15.4            | 0              | 0                                           | 0                       |
| 23.01.2025 | 21.2                                    | 21.2            | 0              | 0                                           | 0                       |
| 24.01.2025 | 21.4                                    | 21.4            | 0              | 0                                           | 0                       |
| 27.01.2025 | 20.1                                    | 20.1            | 0              | 0                                           | 0                       |
| 28.01.2025 | 7.6                                     | 7.6             | 0              | 0                                           | 0                       |
| 29.01.2025 | 6.6                                     | 6.6             | 0              | 0                                           | 0                       |
| 30.01.2025 | 8.6                                     | 8.6             | 0              | 0                                           | 0                       |
| 31.01.2025 | 8.8                                     | 8.8             | 0              | 0                                           | 0                       |
| 03.02.2025 | 9.6                                     | 9.6             | 0              | 0                                           | 0                       |
| 04.02.2025 | 7.6                                     | 7.6             | 0              | 0                                           | 0                       |
| 05.02.2025 | 7.8                                     | 7.8             | 0              | 0                                           | 0                       |
| 06.02.2025 | 8                                       | 8               | 0              | 0                                           | 0                       |
| 07.02.2025 | 8.5                                     | 8.5             | 0              | 0                                           | 0                       |
| 10.02.2025 | 10.2                                    | 10.2            | 0              | 0                                           | 0                       |
| 11.02.2025 | 9.8                                     | 9.8             | 0              | 0                                           | 0                       |
| 12.02.2025 | 10.7                                    | 10.7            | 0              | 0                                           | 0                       |
| 13.02.2025 | 9.3                                     | 9.3             | 0              | 0                                           | 0                       |
| 14.02.2025 | 11.9                                    | 11.9            | 0              | 0                                           | 0                       |
| 17.02.2025 | 12.7                                    | 12.7            | 0              | 0                                           | 0                       |
| 18.02.2025 | 6.2                                     | 6.2             | 0              | 0                                           | 0                       |
| 19.02.2025 | 12.9                                    | 12.9            | 0              | 0                                           | 0                       |
| 20.02.2025 | 12.7                                    | 12.7            | 0              | 0                                           | 0                       |
| 21.02.2025 | 11.5                                    | 11.5            | 0              | 0                                           | 0                       |
| 24.02.2025 | 13.5                                    | 13.5            | 0              | 0                                           | 0                       |
| 25.02.2025 | 10.4                                    | 10.4            | 0              | 0                                           | 0                       |
| 26.02.2025 | 7.3                                     | 7.3             | 0              | 0                                           | 0                       |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 27.02.2025 | 7.4 | 7.4 | 0 | 0 | 0 |
| 28.02.2025 | 7.4 | 7.4 | 0 | 0 | 0 |
| 03.03.2025 | 8   | 8   | 0 | 0 | 0 |
| 04.03.2025 | 5.1 | 5.1 | 0 | 0 | 0 |
| 05.03.2025 | 5.5 | 5.5 | 0 | 0 | 0 |
| 06.03.2025 | 5.8 | 5.8 | 0 | 0 | 0 |
| 07.03.2025 | 4.5 | 4.5 | 0 | 0 | 0 |
| 10.03.2025 | 5.6 | 5.6 | 0 | 0 | 0 |
| 11.03.2025 | 3.4 | 3.4 | 0 | 0 | 0 |
| 12.03.2025 | 3.2 | 3.2 | 0 | 0 | 0 |
| 13.03.2025 | 4.6 | 4.6 | 0 | 0 | 0 |
| 14.03.2025 | 4.7 | 4.7 | 0 | 0 | 0 |
| 17.03.2025 | 6.5 | 6.5 | 0 | 0 | 0 |
| 18.03.2025 | 4.8 | 4.8 | 0 | 0 | 0 |
| 19.03.2025 | 4   | 4   | 0 | 0 | 0 |
| 20.03.2025 | 4.2 | 4.2 | 0 | 0 | 0 |
| 21.03.2025 | 4.4 | 4.4 | 0 | 0 | 0 |
| 24.03.2025 | 4.9 | 4.9 | 0 | 0 | 0 |
| 25.03.2025 | 3.9 | 3.9 | 0 | 0 | 0 |
| 26.03.2025 | 3.8 | 3.8 | 0 | 0 | 0 |
| 27.03.2025 | 3.1 | 3.1 | 0 | 0 | 0 |
| 28.03.2025 | 2.8 | 2.8 | 0 | 0 | 0 |
| 31.03.2025 | 4.2 | 4.2 | 0 | 0 | 0 |
| 01.04.2025 | 3.7 | 3.7 | 0 | 0 | 0 |
| 02.04.2025 | 3   | 3   | 0 | 0 | 0 |
| 03.04.2025 | 2.9 | 2.9 | 0 | 0 | 0 |
| 04.04.2025 | 3.4 | 3.4 | 0 | 0 | 0 |
| 07.04.2025 | 8.3 | 8.3 | 0 | 0 | 0 |
| 08.04.2025 | 16  | 16  | 0 | 0 | 0 |
| 09.04.2025 | 4   | 4   | 0 | 0 | 0 |
| 10.04.2025 | 5.2 | 5.2 | 0 | 0 | 0 |
| 11.04.2025 | 4   | 4   | 0 | 0 | 0 |
| 14.04.2025 | 5.8 | 5.8 | 0 | 0 | 0 |
| 15.04.2025 | 2.9 | 2.9 | 0 | 0 | 0 |
| 16.04.2025 | 2.3 | 2.3 | 0 | 0 | 0 |
| 17.04.2025 | 2.9 | 2.9 | 0 | 0 | 0 |
| 18.04.2025 | 3.4 | 3.4 | 0 | 0 | 0 |
| 23.04.2025 | 1.7 | 1.7 | 0 | 0 | 0 |
| 24.04.2025 | 1.2 | 1.2 | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 25.04.2025 | 1.2 | 1.2 | 0 | 0 | 0 |
| 28.04.2025 | 1   | 1   | 0 | 0 | 0 |
| 29.04.2025 | 0.8 | 0.8 | 0 | 0 | 0 |

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