

# Historical cost data

**ISIN: DE000UC1M0L0**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 27.10.2020 | 20.92                                   | 20.88           | 0              | 0                                           | 0.04                    |
| 28.10.2020 | 26.08                                   | 26.03           | 0              | 0                                           | 0.05                    |
| 16.06.2021 | 9.11                                    | 9.07            | 0              | 0                                           | 0.04                    |
| 29.10.2020 | 29.42                                   | 29.37           | 0              | 0                                           | 0.05                    |
| 30.10.2020 | 19.56                                   | 19.52           | 0              | 0                                           | 0.04                    |
| 03.11.2020 | 23.8                                    | 23.75           | 0              | 0                                           | 0.05                    |
| 04.11.2020 | 20.79                                   | 20.75           | 0              | 0                                           | 0.04                    |
| 05.11.2020 | 18.91                                   | 18.87           | 0              | 0                                           | 0.04                    |
| 06.11.2020 | 20.38                                   | 20.34           | 0              | 0                                           | 0.04                    |
| 10.11.2020 | 31.04                                   | 30.99           | 0              | 0                                           | 0.05                    |
| 12.11.2020 | 14.04                                   | 14              | 0              | 0                                           | 0.04                    |
| 13.11.2020 | 23.23                                   | 23.19           | 0              | 0                                           | 0.04                    |
| 17.11.2020 | 18                                      | 17.96           | 0              | 0                                           | 0.04                    |
| 18.11.2020 | 18.92                                   | 18.88           | 0              | 0                                           | 0.04                    |
| 19.11.2020 | 18.58                                   | 18.54           | 0              | 0                                           | 0.04                    |
| 20.11.2020 | 17.41                                   | 17.33           | 0              | 0                                           | 0.08                    |
| 24.11.2020 | 16.5                                    | 16.46           | 0              | 0                                           | 0.04                    |
| 25.11.2020 | 13.49                                   | 13.45           | 0              | 0                                           | 0.04                    |
| 26.11.2020 | 13.02                                   | 12.98           | 0              | 0                                           | 0.04                    |
| 27.11.2020 | 13.31                                   | 13.27           | 0              | 0                                           | 0.04                    |
| 01.12.2020 | 16.22                                   | 16.17           | 0              | 0                                           | 0.05                    |
| 02.12.2020 | 13.54                                   | 13.5            | 0              | 0                                           | 0.04                    |
| 03.12.2020 | 12.5                                    | 12.46           | 0              | 0                                           | 0.04                    |
| 04.12.2020 | 11.88                                   | 11.84           | 0              | 0                                           | 0.04                    |
| 08.12.2020 | 13.63                                   | 13.59           | 0              | 0                                           | 0.04                    |
| 09.12.2020 | 12.91                                   | 12.87           | 0              | 0                                           | 0.04                    |
| 10.12.2020 | 12.21                                   | 12.17           | 0              | 0                                           | 0.04                    |
| 11.12.2020 | 10.87                                   | 10.83           | 0              | 0                                           | 0.04                    |
| 15.12.2020 | 8.26                                    | 8.22            | 0              | 0                                           | 0.04                    |
| 16.12.2020 | 9.78                                    | 9.74            | 0              | 0                                           | 0.04                    |
| 17.12.2020 | 7.61                                    | 7.57            | 0              | 0                                           | 0.04                    |

|            |       |       |   |   |      |
|------------|-------|-------|---|---|------|
| 18.12.2020 | 7.33  | 7.29  | 0 | 0 | 0.04 |
| 22.12.2020 | 14.04 | 14    | 0 | 0 | 0.04 |
| 23.12.2020 | 19.47 | 19.43 | 0 | 0 | 0.04 |
| 24.12.2020 | 16.68 | 16.64 | 0 | 0 | 0.04 |
| 29.12.2020 | 17.05 | 17.01 | 0 | 0 | 0.04 |
| 30.12.2020 | 17.51 | 17.47 | 0 | 0 | 0.04 |
| 31.12.2020 | 18.07 | 18.03 | 0 | 0 | 0.04 |
| 05.01.2021 | 19.13 | 19.09 | 0 | 0 | 0.04 |
| 06.01.2021 | 19.68 | 19.64 | 0 | 0 | 0.04 |
| 07.01.2021 | 11.84 | 11.8  | 0 | 0 | 0.04 |
| 08.01.2021 | 12.21 | 12.17 | 0 | 0 | 0.04 |
| 12.01.2021 | 15.76 | 15.72 | 0 | 0 | 0.04 |
| 13.01.2021 | 14.31 | 14.27 | 0 | 0 | 0.04 |
| 14.01.2021 | 15    | 14.96 | 0 | 0 | 0.04 |
| 15.01.2021 | 15.77 | 15.73 | 0 | 0 | 0.04 |
| 19.01.2021 | 16.27 | 16.23 | 0 | 0 | 0.04 |
| 20.01.2021 | 18.32 | 18.28 | 0 | 0 | 0.04 |
| 21.01.2021 | 17.67 | 17.63 | 0 | 0 | 0.04 |
| 22.01.2021 | 17.57 | 17.53 | 0 | 0 | 0.04 |
| 26.01.2021 | 20.53 | 20.49 | 0 | 0 | 0.04 |
| 27.01.2021 | 19.79 | 19.75 | 0 | 0 | 0.04 |
| 28.01.2021 | 16.84 | 16.8  | 0 | 0 | 0.04 |
| 29.01.2021 | 20.21 | 20.17 | 0 | 0 | 0.04 |
| 02.02.2021 | 20.61 | 20.57 | 0 | 0 | 0.04 |
| 03.02.2021 | 19.24 | 19.2  | 0 | 0 | 0.04 |
| 04.02.2021 | 19.92 | 19.88 | 0 | 0 | 0.04 |
| 05.02.2021 | 19.81 | 19.77 | 0 | 0 | 0.04 |
| 09.02.2021 | 19.39 | 19.35 | 0 | 0 | 0.04 |
| 10.02.2021 | 20.01 | 19.97 | 0 | 0 | 0.04 |
| 11.02.2021 | 19.44 | 19.4  | 0 | 0 | 0.04 |
| 12.02.2021 | 18.25 | 18.21 | 0 | 0 | 0.04 |
| 16.02.2021 | 13.49 | 13.45 | 0 | 0 | 0.04 |
| 17.02.2021 | 15.91 | 15.87 | 0 | 0 | 0.04 |
| 18.02.2021 | 14.95 | 14.91 | 0 | 0 | 0.04 |
| 19.02.2021 | 16.43 | 16.39 | 0 | 0 | 0.04 |
| 23.02.2021 | 13.38 | 13.34 | 0 | 0 | 0.04 |
| 24.02.2021 | 12.54 | 12.5  | 0 | 0 | 0.04 |
| 25.02.2021 | 12.3  | 12.26 | 0 | 0 | 0.04 |
| 26.02.2021 | 11.27 | 11.23 | 0 | 0 | 0.04 |

|            |       |       |   |   |      |
|------------|-------|-------|---|---|------|
| 02.03.2021 | 12.73 | 12.69 | 0 | 0 | 0.04 |
| 03.03.2021 | 11.33 | 11.29 | 0 | 0 | 0.04 |
| 04.03.2021 | 10.82 | 10.78 | 0 | 0 | 0.04 |
| 05.03.2021 | 10.9  | 10.86 | 0 | 0 | 0.04 |
| 09.03.2021 | 6.72  | 6.68  | 0 | 0 | 0.04 |
| 10.03.2021 | 9.73  | 9.69  | 0 | 0 | 0.04 |
| 11.03.2021 | 9.31  | 9.27  | 0 | 0 | 0.04 |
| 12.03.2021 | 10.13 | 10.09 | 0 | 0 | 0.04 |
| 16.03.2021 | 11.2  | 11.16 | 0 | 0 | 0.04 |
| 17.03.2021 | 11.8  | 11.76 | 0 | 0 | 0.04 |
| 18.03.2021 | 11.48 | 11.44 | 0 | 0 | 0.04 |
| 19.03.2021 | 9.29  | 9.25  | 0 | 0 | 0.04 |
| 23.03.2021 | 12.78 | 12.74 | 0 | 0 | 0.04 |
| 24.03.2021 | 12.99 | 12.95 | 0 | 0 | 0.04 |
| 25.03.2021 | 12.52 | 12.48 | 0 | 0 | 0.04 |
| 26.03.2021 | 13.13 | 13.09 | 0 | 0 | 0.04 |
| 30.03.2021 | 12.91 | 12.87 | 0 | 0 | 0.04 |
| 31.03.2021 | 12.04 | 12    | 0 | 0 | 0.04 |
| 01.04.2021 | 12.32 | 12.28 | 0 | 0 | 0.04 |
| 07.04.2021 | 12.02 | 11.98 | 0 | 0 | 0.04 |
| 08.04.2021 | 11.72 | 11.68 | 0 | 0 | 0.04 |
| 09.04.2021 | 12.16 | 12.12 | 0 | 0 | 0.04 |
| 13.04.2021 | 12.44 | 12.4  | 0 | 0 | 0.04 |
| 14.04.2021 | 12.59 | 12.55 | 0 | 0 | 0.04 |
| 15.04.2021 | 12.32 | 12.28 | 0 | 0 | 0.04 |
| 16.04.2021 | 12.22 | 12.18 | 0 | 0 | 0.04 |
| 20.04.2021 | 11.06 | 11.02 | 0 | 0 | 0.04 |
| 21.04.2021 | 17.15 | 17.11 | 0 | 0 | 0.04 |
| 22.04.2021 | 15.96 | 15.92 | 0 | 0 | 0.04 |
| 23.04.2021 | 15.92 | 15.88 | 0 | 0 | 0.04 |
| 27.04.2021 | 13.62 | 13.58 | 0 | 0 | 0.04 |
| 28.04.2021 | 13.33 | 13.29 | 0 | 0 | 0.04 |
| 29.04.2021 | 12.86 | 12.82 | 0 | 0 | 0.04 |
| 30.04.2021 | 11.63 | 11.59 | 0 | 0 | 0.04 |
| 04.05.2021 | 12.09 | 12.05 | 0 | 0 | 0.04 |
| 05.05.2021 | 12.44 | 12.4  | 0 | 0 | 0.04 |
| 06.05.2021 | 12.79 | 12.75 | 0 | 0 | 0.04 |
| 07.05.2021 | 11.07 | 11.03 | 0 | 0 | 0.04 |
| 11.05.2021 | 10.42 | 10.38 | 0 | 0 | 0.04 |

|            |       |       |   |   |      |
|------------|-------|-------|---|---|------|
| 12.05.2021 | 10.5  | 10.46 | 0 | 0 | 0.04 |
| 13.05.2021 | 9.54  | 9.5   | 0 | 0 | 0.04 |
| 14.05.2021 | 9.12  | 9.08  | 0 | 0 | 0.04 |
| 18.05.2021 | 9.14  | 9.1   | 0 | 0 | 0.04 |
| 19.05.2021 | 9.07  | 9.03  | 0 | 0 | 0.04 |
| 20.05.2021 | 9.46  | 9.42  | 0 | 0 | 0.04 |
| 21.05.2021 | 9.48  | 9.44  | 0 | 0 | 0.04 |
| 25.05.2021 | 9.79  | 9.75  | 0 | 0 | 0.04 |
| 26.05.2021 | 9.45  | 9.41  | 0 | 0 | 0.04 |
| 27.05.2021 | 9.98  | 9.94  | 0 | 0 | 0.04 |
| 28.05.2021 | 10.95 | 10.91 | 0 | 0 | 0.04 |
| 01.06.2021 | 9.76  | 9.72  | 0 | 0 | 0.04 |
| 02.06.2021 | 8.59  | 8.55  | 0 | 0 | 0.04 |
| 03.06.2021 | 7.71  | 7.67  | 0 | 0 | 0.04 |
| 04.06.2021 | 8.72  | 8.68  | 0 | 0 | 0.04 |
| 08.06.2021 | 9     | 8.96  | 0 | 0 | 0.04 |
| 09.06.2021 | 9.14  | 9.1   | 0 | 0 | 0.04 |
| 10.06.2021 | 9.29  | 9.25  | 0 | 0 | 0.04 |
| 11.06.2021 | 9.36  | 9.32  | 0 | 0 | 0.04 |
| 15.06.2021 | 9.09  | 9.05  | 0 | 0 | 0.04 |
| 15.10.2021 | 15.93 | 15.89 | 0 | 0 | 0.04 |
| 17.06.2021 | 9.59  | 9.55  | 0 | 0 | 0.04 |
| 18.06.2021 | 9.04  | 9     | 0 | 0 | 0.04 |
| 24.06.2021 | 13.15 | 13.11 | 0 | 0 | 0.04 |
| 25.06.2021 | 12.67 | 12.63 | 0 | 0 | 0.04 |
| 29.06.2021 | 13.53 | 13.49 | 0 | 0 | 0.04 |
| 30.06.2021 | 13.19 | 13.15 | 0 | 0 | 0.04 |
| 01.07.2021 | 14.09 | 14.05 | 0 | 0 | 0.04 |
| 02.07.2021 | 13.23 | 13.19 | 0 | 0 | 0.04 |
| 06.07.2021 | 12.77 | 12.73 | 0 | 0 | 0.04 |
| 07.07.2021 | 17.48 | 17.44 | 0 | 0 | 0.04 |
| 08.07.2021 | 17.55 | 17.51 | 0 | 0 | 0.04 |
| 09.07.2021 | 20.75 | 20.71 | 0 | 0 | 0.04 |
| 13.07.2021 | 19.5  | 19.46 | 0 | 0 | 0.04 |
| 14.07.2021 | 19.67 | 19.63 | 0 | 0 | 0.04 |
| 15.07.2021 | 19.33 | 19.29 | 0 | 0 | 0.04 |
| 16.07.2021 | 20.11 | 20.07 | 0 | 0 | 0.04 |
| 20.07.2021 | 17.27 | 17.24 | 0 | 0 | 0.03 |
| 21.07.2021 | 19.71 | 19.67 | 0 | 0 | 0.04 |

|            |       |       |   |   |      |
|------------|-------|-------|---|---|------|
| 22.07.2021 | 20.47 | 20.43 | 0 | 0 | 0.04 |
| 23.07.2021 | 20.19 | 20.15 | 0 | 0 | 0.04 |
| 27.07.2021 | 20.35 | 20.31 | 0 | 0 | 0.04 |
| 28.07.2021 | 20.25 | 20.21 | 0 | 0 | 0.04 |
| 29.07.2021 | 20.04 | 20    | 0 | 0 | 0.04 |
| 30.07.2021 | 19.66 | 19.62 | 0 | 0 | 0.04 |
| 03.08.2021 | 20.08 | 20.04 | 0 | 0 | 0.04 |
| 04.08.2021 | 20.74 | 20.7  | 0 | 0 | 0.04 |
| 05.08.2021 | 19.66 | 19.62 | 0 | 0 | 0.04 |
| 06.08.2021 | 19.11 | 19.07 | 0 | 0 | 0.04 |
| 10.08.2021 | 16.68 | 16.64 | 0 | 0 | 0.04 |
| 11.08.2021 | 17.33 | 17.29 | 0 | 0 | 0.04 |
| 12.08.2021 | 15.82 | 15.78 | 0 | 0 | 0.04 |
| 13.08.2021 | 16.45 | 16.41 | 0 | 0 | 0.04 |
| 17.08.2021 | 17.72 | 17.68 | 0 | 0 | 0.04 |
| 18.08.2021 | 19.08 | 19.04 | 0 | 0 | 0.04 |
| 19.08.2021 | 18.9  | 18.86 | 0 | 0 | 0.04 |
| 20.08.2021 | 21.57 | 21.53 | 0 | 0 | 0.04 |
| 24.08.2021 | 19.32 | 19.28 | 0 | 0 | 0.04 |
| 25.08.2021 | 19.04 | 19    | 0 | 0 | 0.04 |
| 26.08.2021 | 17.78 | 17.74 | 0 | 0 | 0.04 |
| 27.08.2021 | 18.66 | 18.62 | 0 | 0 | 0.04 |
| 31.08.2021 | 19.55 | 19.51 | 0 | 0 | 0.04 |
| 01.09.2021 | 18.97 | 18.93 | 0 | 0 | 0.04 |
| 02.09.2021 | 16.38 | 16.34 | 0 | 0 | 0.04 |
| 03.09.2021 | 16.92 | 16.88 | 0 | 0 | 0.04 |
| 07.09.2021 | 18.26 | 18.22 | 0 | 0 | 0.04 |
| 08.09.2021 | 17.7  | 17.66 | 0 | 0 | 0.04 |
| 09.09.2021 | 19.46 | 19.42 | 0 | 0 | 0.04 |
| 10.09.2021 | 18.47 | 18.43 | 0 | 0 | 0.04 |
| 14.09.2021 | 18.25 | 18.21 | 0 | 0 | 0.04 |
| 15.09.2021 | 19.8  | 19.76 | 0 | 0 | 0.04 |
| 16.09.2021 | 19.52 | 19.48 | 0 | 0 | 0.04 |
| 17.09.2021 | 18.84 | 18.8  | 0 | 0 | 0.04 |
| 21.09.2021 | 23.58 | 23.54 | 0 | 0 | 0.04 |
| 22.09.2021 | 20.44 | 20.4  | 0 | 0 | 0.04 |
| 23.09.2021 | 20.12 | 20.08 | 0 | 0 | 0.04 |
| 24.09.2021 | 20.06 | 20.02 | 0 | 0 | 0.04 |
| 28.09.2021 | 17.89 | 17.85 | 0 | 0 | 0.04 |

|            |       |       |   |   |      |
|------------|-------|-------|---|---|------|
| 29.09.2021 | 18.58 | 18.54 | 0 | 0 | 0.04 |
| 30.09.2021 | 17.2  | 17.16 | 0 | 0 | 0.04 |
| 01.10.2021 | 18.93 | 18.89 | 0 | 0 | 0.04 |
| 05.10.2021 | 19.12 | 19.08 | 0 | 0 | 0.04 |
| 06.10.2021 | 16.63 | 16.59 | 0 | 0 | 0.04 |
| 07.10.2021 | 11.68 | 11.64 | 0 | 0 | 0.04 |
| 08.10.2021 | 10.65 | 10.62 | 0 | 0 | 0.03 |
| 12.10.2021 | 14.17 | 14.13 | 0 | 0 | 0.04 |
| 13.10.2021 | 15.1  | 15.06 | 0 | 0 | 0.04 |
| 14.10.2021 | 16.84 | 16.8  | 0 | 0 | 0.04 |

**Merci de nous contacter pour toute question**

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