

# Historical cost data

**ISIN: DE000UG0CJX6**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 12.11.2024 | 0.1                                     | 0.4             | -0.3           | 0                                           | 0                       |
| 13.11.2024 | 1.2                                     | 0.5             | 0.5            | 0                                           | 0.2                     |
| 14.11.2024 | 1                                       | 4.8             | -4.2           | 0                                           | 0.4                     |
| 15.11.2024 | 1.1                                     | 4.2             | -3.5           | 0                                           | 0.4                     |
| 19.11.2024 | 1                                       | 3.7             | -3             | 0                                           | 0.3                     |
| 20.11.2024 | 1                                       | 2.2             | -1.6           | 0                                           | 0.4                     |
| 21.11.2024 | 1                                       | 4.7             | -4             | 0                                           | 0.4                     |
| 22.11.2024 | 1.2                                     | 5               | -4.2           | 0                                           | 0.4                     |
| 26.11.2024 | 1                                       | 5               | -4.4           | 0                                           | 0.4                     |
| 27.11.2024 | 1                                       | 4.5             | -3.8           | 0                                           | 0.3                     |
| 28.11.2024 | 1                                       | 3.8             | -3.2           | 0                                           | 0.4                     |
| 29.11.2024 | 1                                       | 4.4             | -3.7           | 0                                           | 0.4                     |
| 03.12.2024 | 1.1                                     | 5.6             | -4.9           | 0                                           | 0.5                     |
| 04.12.2024 | 0.9                                     | 5               | -4.4           | 0                                           | 0.3                     |
| 05.12.2024 | 1.1                                     | 4.5             | -3.8           | 0                                           | 0.3                     |
| 06.12.2024 | 0.9                                     | 3               | -2.4           | 0                                           | 0.3                     |
| 10.12.2024 | 1.1                                     | 4.9             | -4.2           | 0                                           | 0.3                     |
| 11.12.2024 | 1                                       | 4               | -3.4           | 0                                           | 0.4                     |
| 12.12.2024 | 1.1                                     | 4.5             | -3.8           | 0                                           | 0.4                     |
| 13.12.2024 | 1                                       | 4               | -3.4           | 0                                           | 0.3                     |
| 17.12.2024 | 1                                       | 4.3             | -3.7           | 0                                           | 0.4                     |
| 18.12.2024 | 1                                       | 4.5             | -3.8           | 0                                           | 0.4                     |
| 19.12.2024 | 0.9                                     | 4.5             | -3.9           | 0                                           | 0.3                     |
| 20.12.2024 | 1                                       | 5               | -4.3           | 0                                           | 0.4                     |
| 24.12.2024 | 2.3                                     | 4               | -3.3           | 0                                           | 1.6                     |
| 31.12.2024 | 1.7                                     | 4.6             | -4             | 0                                           | 1.2                     |
| 03.01.2025 | 0.9                                     | 4.4             | -3.9           | 0                                           | 0.3                     |
| 07.01.2025 | 1.1                                     | 3.7             | -2.9           | 0                                           | 0.3                     |
| 08.01.2025 | 1.1                                     | 4.8             | -4.1           | 0                                           | 0.4                     |
| 09.01.2025 | 1.2                                     | 5.2             | -4.3           | 0                                           | 0.4                     |
| 10.01.2025 | 1.2                                     | 5.3             | -4.4           | 0                                           | 0.4                     |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 14.01.2025 | 1   | 7.4 | -6.8 | 0 | 0.4 |
| 15.01.2025 | 0.9 | 5.5 | -4.9 | 0 | 0.3 |
| 16.01.2025 | 1   | 5.1 | -4.4 | 0 | 0.3 |
| 17.01.2025 | 3.1 | 9.2 | -6.6 | 0 | 0.4 |
| 21.01.2025 | 1.2 | 6.7 | -5.8 | 0 | 0.3 |
| 22.01.2025 | 1.3 | 7.2 | -6.3 | 0 | 0.3 |
| 23.01.2025 | 1   | 6.4 | -5.7 | 0 | 0.3 |

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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