

# Historical cost data

**ISIN: DE000UG0CRY7**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 12.11.2024 | 0.2                                     | 0.5             | -0.3           | 0                                           | 0                       |
| 13.11.2024 | 1.3                                     | 8.1             | -7             | 0                                           | 0.2                     |
| 04.12.2024 | 1.2                                     | 14.9            | -14.1          | 0                                           | 0.3                     |
| 07.02.2025 | 1.9                                     | 17.5            | -15.8          | 0                                           | 0.3                     |
| 13.02.2025 | 1                                       | 17.9            | -17.2          | 0                                           | 0.3                     |
| 14.11.2024 | 1.2                                     | 16.1            | -15.1          | 0                                           | 0.3                     |
| 15.11.2024 | 1.1                                     | 13.1            | -12.3          | 0                                           | 0.3                     |
| 19.11.2024 | 1.1                                     | 14              | -13.2          | 0                                           | 0.3                     |
| 20.11.2024 | 1.1                                     | 14              | -13.2          | 0                                           | 0.3                     |
| 21.11.2024 | 1.1                                     | 12.9            | -12.1          | 0                                           | 0.3                     |
| 22.11.2024 | 1.2                                     | 16.6            | -15.8          | 0                                           | 0.3                     |
| 26.11.2024 | 1.1                                     | 12.7            | -11.9          | 0                                           | 0.3                     |
| 27.11.2024 | 1.1                                     | 12.7            | -12            | 0                                           | 0.3                     |
| 28.11.2024 | 1.3                                     | 12.7            | -11.8          | 0                                           | 0.4                     |
| 29.11.2024 | 4.4                                     | 17.1            | -12.9          | 0                                           | 0.3                     |
| 03.12.2024 | 1.2                                     | 13.1            | -12.2          | 0                                           | 0.3                     |
| 05.12.2024 | 1.1                                     | 11.3            | -10.4          | 0                                           | 0.3                     |
| 06.12.2024 | 1.2                                     | 13.7            | -12.8          | 0                                           | 0.3                     |
| 10.12.2024 | 1.3                                     | 13.9            | -13            | 0                                           | 0.4                     |
| 11.12.2024 | 1.2                                     | 14              | -13.1          | 0                                           | 0.3                     |
| 12.12.2024 | 1.1                                     | 12.8            | -12            | 0                                           | 0.3                     |
| 13.12.2024 | 1.1                                     | 12.7            | -11.9          | 0                                           | 0.3                     |
| 17.12.2024 | 1.2                                     | 13              | -12.2          | 0                                           | 0.3                     |
| 18.12.2024 | 1.2                                     | 14.1            | -13.3          | 0                                           | 0.3                     |
| 19.12.2024 | 1.2                                     | 23              | -22.1          | 0                                           | 0.2                     |
| 20.12.2024 | 1.2                                     | 14.4            | -13.5          | 0                                           | 0.3                     |
| 24.12.2024 | 2.4                                     | 15.1            | -13.9          | 0                                           | 1.3                     |
| 31.12.2024 | 4.1                                     | 16.7            | -13.6          | 0                                           | 1                       |
| 03.01.2025 | 1.2                                     | 13.9            | -13            | 0                                           | 0.3                     |
| 07.01.2025 | 1.1                                     | 14.4            | -13.6          | 0                                           | 0.3                     |
| 08.01.2025 | 1.2                                     | 14              | -13.2          | 0                                           | 0.4                     |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 09.01.2025 | 1.1 | 14   | -13.2 | 0 | 0.3 |
| 10.01.2025 | 8   | 16.6 | -8.9  | 0 | 0.3 |
| 14.01.2025 | 1.3 | 14.5 | -13.5 | 0 | 0.3 |
| 15.01.2025 | 1.3 | 14.9 | -13.9 | 0 | 0.3 |
| 16.01.2025 | 1.3 | 14.9 | -13.8 | 0 | 0.3 |
| 17.01.2025 | 1.1 | 13.2 | -12.4 | 0 | 0.3 |
| 21.01.2025 | 4.3 | 17.5 | -13.5 | 0 | 0.3 |
| 22.01.2025 | 1   | 14.3 | -13.6 | 0 | 0.3 |
| 23.01.2025 | 1.2 | 16.8 | -15.9 | 0 | 0.3 |
| 24.01.2025 | 1   | 14.4 | -13.8 | 0 | 0.3 |
| 28.01.2025 | 0.9 | 14.7 | -14.1 | 0 | 0.3 |
| 29.01.2025 | 1.3 | 14.3 | -13.3 | 0 | 0.3 |
| 30.01.2025 | 1.3 | 15   | -14   | 0 | 0.3 |
| 31.01.2025 | 1.5 | 15.9 | -14.7 | 0 | 0.3 |
| 04.02.2025 | 1.5 | 16.2 | -15   | 0 | 0.3 |
| 05.02.2025 | 2.1 | 17.7 | -15.9 | 0 | 0.3 |
| 06.02.2025 | 2.2 | 18.3 | -16.5 | 0 | 0.3 |
| 11.02.2025 | 1.1 | 10.2 | -9.3  | 0 | 0.2 |
| 12.02.2025 | 1.6 | 15.3 | -14   | 0 | 0.3 |

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

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