

# Historical cost data

**ISIN: DE000UG1CMB4**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 13.12.2024 | 17.4                                    | 17.4            | 0              | 0                                           | 0                       |
| 16.12.2024 | 16.2                                    | 16.2            | 0              | 0                                           | 0                       |
| 17.12.2024 | 10.8                                    | 10.8            | 0              | 0                                           | 0                       |
| 18.12.2024 | 1.8                                     | 1.8             | 0              | 0                                           | 0                       |
| 19.12.2024 | 2                                       | 2               | 0              | 0                                           | 0                       |
| 20.12.2024 | 1.4                                     | 1.4             | 0              | 0                                           | 0                       |
| 23.12.2024 | 1.1                                     | 1.1             | 0              | 0                                           | 0                       |
| 24.12.2024 | 0.9                                     | 0.9             | 0              | 0                                           | 0                       |
| 30.12.2024 | 6.1                                     | 6.1             | 0              | 0                                           | 0                       |
| 31.12.2024 | 7.4                                     | 7.4             | 0              | 0                                           | 0                       |
| 03.01.2025 | 7.8                                     | 7.8             | 0              | 0                                           | 0                       |
| 06.01.2025 | 8.3                                     | 8.3             | 0              | 0                                           | 0                       |
| 07.01.2025 | 8.4                                     | 8.4             | 0              | 0                                           | 0                       |
| 08.01.2025 | 8.4                                     | 8.4             | 0              | 0                                           | 0                       |
| 09.01.2025 | 9.2                                     | 9.2             | 0              | 0                                           | 0                       |
| 10.01.2025 | 8.5                                     | 8.5             | 0              | 0                                           | 0                       |
| 13.01.2025 | 8.6                                     | 8.6             | 0              | 0                                           | 0                       |
| 14.01.2025 | 10.2                                    | 10.2            | 0              | 0                                           | 0                       |
| 15.01.2025 | 9.3                                     | 9.3             | 0              | 0                                           | 0                       |
| 16.01.2025 | 8.5                                     | 8.5             | 0              | 0                                           | 0                       |
| 17.01.2025 | 8.2                                     | 8.2             | 0              | 0                                           | 0                       |
| 20.01.2025 | 7.6                                     | 7.6             | 0              | 0                                           | 0                       |
| 21.01.2025 | 8                                       | 8               | 0              | 0                                           | 0                       |
| 22.01.2025 | 7.3                                     | 7.3             | 0              | 0                                           | 0                       |
| 23.01.2025 | 7.6                                     | 7.6             | 0              | 0                                           | 0                       |
| 24.01.2025 | 5.9                                     | 5.9             | 0              | 0                                           | 0                       |
| 27.01.2025 | 6.2                                     | 6.2             | 0              | 0                                           | 0                       |
| 28.01.2025 | 7.5                                     | 7.5             | 0              | 0                                           | 0                       |
| 29.01.2025 | 6.5                                     | 6.5             | 0              | 0                                           | 0                       |
| 30.01.2025 | 6.3                                     | 6.3             | 0              | 0                                           | 0                       |
| 31.01.2025 | 6.1                                     | 6.1             | 0              | 0                                           | 0                       |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 03.02.2025 | 5.6 | 5.6 | 0 | 0 | 0 |
| 04.02.2025 | 7   | 7   | 0 | 0 | 0 |
| 05.02.2025 | 7.3 | 7.3 | 0 | 0 | 0 |
| 06.02.2025 | 7.4 | 7.4 | 0 | 0 | 0 |
| 07.02.2025 | 4.6 | 4.6 | 0 | 0 | 0 |
| 10.02.2025 | 6.4 | 6.4 | 0 | 0 | 0 |
| 11.02.2025 | 6   | 6   | 0 | 0 | 0 |
| 12.02.2025 | 5.2 | 5.2 | 0 | 0 | 0 |
| 13.02.2025 | 3.5 | 3.5 | 0 | 0 | 0 |
| 14.02.2025 | 4.1 | 4.1 | 0 | 0 | 0 |
| 17.02.2025 | 4.2 | 4.2 | 0 | 0 | 0 |
| 18.02.2025 | 4.4 | 4.4 | 0 | 0 | 0 |
| 19.02.2025 | 3.3 | 3.3 | 0 | 0 | 0 |
| 20.02.2025 | 4   | 4   | 0 | 0 | 0 |
| 21.02.2025 | 5   | 5   | 0 | 0 | 0 |
| 24.02.2025 | 4.5 | 4.5 | 0 | 0 | 0 |
| 25.02.2025 | 3.5 | 3.5 | 0 | 0 | 0 |
| 26.02.2025 | 3.9 | 3.9 | 0 | 0 | 0 |
| 27.02.2025 | 4.1 | 4.1 | 0 | 0 | 0 |
| 28.02.2025 | 3.5 | 3.5 | 0 | 0 | 0 |
| 03.03.2025 | 4.9 | 4.9 | 0 | 0 | 0 |
| 04.03.2025 | 4   | 4   | 0 | 0 | 0 |
| 05.03.2025 | 4.3 | 4.3 | 0 | 0 | 0 |
| 06.03.2025 | 3.9 | 3.9 | 0 | 0 | 0 |
| 07.03.2025 | 2.8 | 2.8 | 0 | 0 | 0 |
| 10.03.2025 | 5.2 | 5.2 | 0 | 0 | 0 |
| 11.03.2025 | 5.7 | 5.7 | 0 | 0 | 0 |
| 12.03.2025 | 5.6 | 5.6 | 0 | 0 | 0 |
| 13.03.2025 | 4.6 | 4.6 | 0 | 0 | 0 |
| 14.03.2025 | 3.5 | 3.5 | 0 | 0 | 0 |
| 17.03.2025 | 4.7 | 4.7 | 0 | 0 | 0 |
| 18.03.2025 | 5.7 | 5.7 | 0 | 0 | 0 |
| 19.03.2025 | 4.7 | 4.7 | 0 | 0 | 0 |
| 20.03.2025 | 5.3 | 5.3 | 0 | 0 | 0 |
| 21.03.2025 | 5.4 | 5.4 | 0 | 0 | 0 |
| 24.03.2025 | 7.5 | 7.5 | 0 | 0 | 0 |
| 25.03.2025 | 6.4 | 6.4 | 0 | 0 | 0 |
| 26.03.2025 | 7.5 | 7.5 | 0 | 0 | 0 |
| 27.03.2025 | 7.4 | 7.4 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 28.03.2025 | 10.5 | 10.5 | 0 | 0 | 0 |
| 31.03.2025 | 15   | 15   | 0 | 0 | 0 |
| 01.04.2025 | 15.7 | 15.7 | 0 | 0 | 0 |
| 02.04.2025 | 13.9 | 13.9 | 0 | 0 | 0 |
| 03.04.2025 | 14.7 | 14.7 | 0 | 0 | 0 |
| 04.04.2025 | 22.5 | 22.5 | 0 | 0 | 0 |
| 07.04.2025 | 50.4 | 50.4 | 0 | 0 | 0 |
| 08.04.2025 | 55.8 | 55.8 | 0 | 0 | 0 |
| 09.04.2025 | 33.6 | 33.6 | 0 | 0 | 0 |
| 10.04.2025 | 33.8 | 33.8 | 0 | 0 | 0 |
| 11.04.2025 | 29.6 | 29.6 | 0 | 0 | 0 |
| 14.04.2025 | 26.1 | 26.1 | 0 | 0 | 0 |
| 15.04.2025 | 28.1 | 28.1 | 0 | 0 | 0 |
| 16.04.2025 | 27   | 27   | 0 | 0 | 0 |
| 17.04.2025 | 26.7 | 26.7 | 0 | 0 | 0 |
| 18.04.2025 | 27.2 | 27.2 | 0 | 0 | 0 |
| 23.04.2025 | 30.3 | 30.3 | 0 | 0 | 0 |
| 24.04.2025 | 27.8 | 27.8 | 0 | 0 | 0 |
| 25.04.2025 | 26   | 26   | 0 | 0 | 0 |
| 28.04.2025 | 24.7 | 24.7 | 0 | 0 | 0 |
| 29.04.2025 | 27.9 | 27.9 | 0 | 0 | 0 |
| 30.04.2025 | 28.1 | 28.1 | 0 | 0 | 0 |
| 01.05.2025 | 25.4 | 25.4 | 0 | 0 | 0 |
| 05.05.2025 | 20.3 | 20.3 | 0 | 0 | 0 |
| 06.05.2025 | 19.6 | 19.6 | 0 | 0 | 0 |
| 07.05.2025 | 31.7 | 31.7 | 0 | 0 | 0 |
| 08.05.2025 | 25.8 | 25.8 | 0 | 0 | 0 |
| 09.05.2025 | 23.9 | 23.9 | 0 | 0 | 0 |
| 12.05.2025 | 20   | 20   | 0 | 0 | 0 |
| 13.05.2025 | 19.3 | 19.3 | 0 | 0 | 0 |
| 14.05.2025 | 18.9 | 18.9 | 0 | 0 | 0 |
| 15.05.2025 | 20.1 | 20.1 | 0 | 0 | 0 |
| 16.05.2025 | 22   | 22   | 0 | 0 | 0 |
| 19.05.2025 | 28.3 | 28.3 | 0 | 0 | 0 |

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

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