

# Historical cost data

**ISIN: DE000UG1N4N8**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 02.01.2025 | 11.6                                    | 38.3            | -27.2          | 0                                           | 0.5                     |
| 07.01.2025 | 5.5                                     | 12.6            | -7.4           | 0                                           | 0.3                     |
| 08.01.2025 | 5.2                                     | 14.4            | -9.5           | 0                                           | 0.3                     |
| 09.01.2025 | 7.1                                     | 17.6            | -10.9          | 0                                           | 0.4                     |
| 10.01.2025 | 7.2                                     | 19.2            | -12.3          | 0                                           | 0.4                     |
| 14.01.2025 | 5.6                                     | 13.9            | -8.7           | 0                                           | 0.3                     |
| 15.01.2025 | 6.9                                     | 20.1            | -13.5          | 0                                           | 0.4                     |
| 16.01.2025 | 5.2                                     | 15.1            | -10.2          | 0                                           | 0.3                     |
| 17.01.2025 | 5.7                                     | 14.9            | -9.6           | 0                                           | 0.3                     |
| 21.01.2025 | 5.7                                     | 15.3            | -10            | 0                                           | 0.3                     |
| 22.01.2025 | 7.1                                     | 21.7            | -15.1          | 0                                           | 0.4                     |
| 23.01.2025 | 6.9                                     | 19.9            | -13.3          | 0                                           | 0.4                     |
| 24.01.2025 | 5                                       | 15.1            | -10.4          | 0                                           | 0.3                     |
| 28.01.2025 | 5.7                                     | 14.8            | -9.4           | 0                                           | 0.3                     |
| 29.01.2025 | 6.1                                     | 17.9            | -12.1          | 0                                           | 0.3                     |
| 30.01.2025 | 6.2                                     | 18.3            | -12.5          | 0                                           | 0.3                     |
| 31.01.2025 | 5.1                                     | 13.5            | -8.7           | 0                                           | 0.3                     |
| 04.02.2025 | 11.9                                    | 19.5            | -7.9           | 0                                           | 0.3                     |
| 05.02.2025 | 7.4                                     | 21.7            | -14.6          | 0                                           | 0.4                     |
| 06.02.2025 | 15                                      | 40.8            | -26.3          | 0                                           | 0.6                     |
| 07.02.2025 | 9.9                                     | 38.6            | -29.5          | 0                                           | 0.8                     |
| 11.02.2025 | 10.9                                    | 33.6            | -23.1          | 0                                           | 0.5                     |
| 12.02.2025 | 10.7                                    | 31.7            | -21.5          | 0                                           | 0.5                     |
| 13.02.2025 | 8.7                                     | 25.6            | -17.3          | 0                                           | 0.4                     |
| 14.02.2025 | 6.2                                     | 15.1            | -9.2           | 0                                           | 0.3                     |
| 18.02.2025 | 3                                       | 6.8             | -4             | 0                                           | 0.2                     |
| 19.02.2025 | 2.7                                     | 7.3             | -4.7           | 0                                           | 0.2                     |
| 20.02.2025 | 4                                       | 11.3            | -7.5           | 0                                           | 0.2                     |
| 21.02.2025 | 4.7                                     | 14.2            | -9.7           | 0                                           | 0.3                     |
| 25.02.2025 | 2.6                                     | 6.2             | -3.7           | 0                                           | 0.2                     |
| 26.02.2025 | 2.3                                     | 4.4             | -2.2           | 0                                           | 0.1                     |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 27.02.2025 | 2.1 | 4.4 | -2.5 | 0 | 0.1 |
| 28.02.2025 | 2.3 | 4.6 | -2.4 | 0 | 0.1 |
| 04.03.2025 | 2.2 | 4.2 | -2.2 | 0 | 0.1 |
| 05.03.2025 | 1.9 | 4.7 | -3   | 0 | 0.1 |
| 06.03.2025 | 1.7 | 3.5 | -1.9 | 0 | 0.1 |
| 07.03.2025 | 1.7 | 3.2 | -1.7 | 0 | 0.1 |
| 11.03.2025 | 1.7 | 3.6 | -2   | 0 | 0.1 |
| 12.03.2025 | 1.6 | 3.8 | -2.3 | 0 | 0.1 |
| 13.03.2025 | 1.6 | 4.6 | -3.2 | 0 | 0.1 |
| 14.03.2025 | 1.6 | 4.3 | -2.8 | 0 | 0.1 |
| 18.03.2025 | 1.5 | 4   | -2.6 | 0 | 0.1 |
| 19.03.2025 | 1.4 | 4.1 | -2.8 | 0 | 0.1 |
| 20.03.2025 | 1.3 | 3.5 | -2.3 | 0 | 0.1 |
| 21.03.2025 | 1.3 | 3.9 | -2.7 | 0 | 0.1 |
| 25.03.2025 | 1.3 | 3.5 | -2.4 | 0 | 0.1 |
| 26.03.2025 | 1.2 | 3   | -1.9 | 0 | 0.1 |
| 27.03.2025 | 1.1 | 2.6 | -1.6 | 0 | 0.1 |
| 28.03.2025 | 1   | 2.8 | -1.8 | 0 | 0.1 |
| 01.04.2025 | 1.1 | 3   | -2   | 0 | 0.1 |
| 02.04.2025 | 1.1 | 2.4 | -1.4 | 0 | 0.1 |
| 03.04.2025 | 1.1 | 2.9 | -1.9 | 0 | 0.1 |
| 04.04.2025 | 1.3 | 3.4 | -2.1 | 0 | 0.1 |
| 08.04.2025 | 2.3 | 7.8 | -5.6 | 0 | 0.1 |
| 09.04.2025 | 2.2 | 5.6 | -3.6 | 0 | 0.1 |
| 10.04.2025 | 3.6 | 11  | -7.6 | 0 | 0.2 |
| 11.04.2025 | 2.5 | 6.6 | -4.3 | 0 | 0.1 |
| 15.04.2025 | 2.3 | 5.7 | -3.6 | 0 | 0.1 |
| 16.04.2025 | 2.1 | 5   | -3.1 | 0 | 0.1 |
| 17.04.2025 | 2.1 | 4.1 | -2.2 | 0 | 0.1 |
| 23.04.2025 | 1.9 | 4.7 | -2.9 | 0 | 0.1 |
| 24.04.2025 | 1.7 | 3.8 | -2.2 | 0 | 0.1 |
| 25.04.2025 | 1.5 | 3.8 | -2.4 | 0 | 0.1 |
| 29.04.2025 | 1.3 | 2.1 | -0.9 | 0 | 0.1 |
| 30.04.2025 | 1.3 | 2.8 | -1.7 | 0 | 0.1 |

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

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