

# Historical cost data

**ISIN: DE000UG28219**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 20.01.2025 | 39                                      | 39              | 0              | 0                                           | 0                       |
| 21.01.2025 | 40.3                                    | 40.3            | 0              | 0                                           | 0                       |
| 22.01.2025 | 38.5                                    | 38.5            | 0              | 0                                           | 0                       |
| 23.01.2025 | 14.5                                    | 14.5            | 0              | 0                                           | 0                       |
| 24.01.2025 | 16.9                                    | 16.9            | 0              | 0                                           | 0                       |
| 27.01.2025 | 17.4                                    | 17.4            | 0              | 0                                           | 0                       |
| 28.01.2025 | 18                                      | 18              | 0              | 0                                           | 0                       |
| 29.01.2025 | 15.7                                    | 15.7            | 0              | 0                                           | 0                       |
| 30.01.2025 | 15.6                                    | 15.6            | 0              | 0                                           | 0                       |
| 31.01.2025 | 14.7                                    | 14.7            | 0              | 0                                           | 0                       |
| 03.02.2025 | 15.1                                    | 15.1            | 0              | 0                                           | 0                       |
| 04.02.2025 | 17.4                                    | 17.4            | 0              | 0                                           | 0                       |
| 05.02.2025 | 18                                      | 18              | 0              | 0                                           | 0                       |
| 06.02.2025 | 19.9                                    | 19.9            | 0              | 0                                           | 0                       |
| 07.02.2025 | 15.5                                    | 15.5            | 0              | 0                                           | 0                       |
| 10.02.2025 | 19.1                                    | 19.1            | 0              | 0                                           | 0                       |
| 11.02.2025 | 18.1                                    | 18.1            | 0              | 0                                           | 0                       |
| 12.02.2025 | 19.2                                    | 19.2            | 0              | 0                                           | 0                       |
| 13.02.2025 | 19.4                                    | 19.4            | 0              | 0                                           | 0                       |
| 14.02.2025 | 19.6                                    | 19.6            | 0              | 0                                           | 0                       |
| 17.02.2025 | 18.8                                    | 18.8            | 0              | 0                                           | 0                       |
| 18.02.2025 | 43.3                                    | 43.3            | 0              | 0                                           | 0                       |
| 19.02.2025 | 17.7                                    | 17.7            | 0              | 0                                           | 0                       |
| 20.02.2025 | 19.7                                    | 19.7            | 0              | 0                                           | 0                       |
| 21.02.2025 | 19.4                                    | 19.4            | 0              | 0                                           | 0                       |
| 24.02.2025 | 23.5                                    | 23.5            | 0              | 0                                           | 0                       |
| 25.02.2025 | 18.7                                    | 18.7            | 0              | 0                                           | 0                       |
| 26.02.2025 | 25.4                                    | 25.4            | 0              | 0                                           | 0                       |
| 27.02.2025 | 26.6                                    | 26.6            | 0              | 0                                           | 0                       |
| 28.02.2025 | 26.7                                    | 26.7            | 0              | 0                                           | 0                       |
| 03.03.2025 | 25.7                                    | 25.7            | 0              | 0                                           | 0                       |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 04.03.2025 | 25.7  | 25.7  | 0 | 0 | 0 |
| 05.03.2025 | 27.1  | 27.1  | 0 | 0 | 0 |
| 06.03.2025 | 26.7  | 26.7  | 0 | 0 | 0 |
| 07.03.2025 | 26.3  | 26.3  | 0 | 0 | 0 |
| 10.03.2025 | 22.3  | 22.3  | 0 | 0 | 0 |
| 11.03.2025 | 23.8  | 23.8  | 0 | 0 | 0 |
| 12.03.2025 | 23.7  | 23.7  | 0 | 0 | 0 |
| 13.03.2025 | 29.1  | 29.1  | 0 | 0 | 0 |
| 14.03.2025 | 36.3  | 36.3  | 0 | 0 | 0 |
| 17.03.2025 | 38.3  | 38.3  | 0 | 0 | 0 |
| 18.03.2025 | 39.7  | 39.7  | 0 | 0 | 0 |
| 19.03.2025 | 42.3  | 42.3  | 0 | 0 | 0 |
| 20.03.2025 | 35.2  | 35.2  | 0 | 0 | 0 |
| 21.03.2025 | 33.3  | 33.3  | 0 | 0 | 0 |
| 24.03.2025 | 36.4  | 36.4  | 0 | 0 | 0 |
| 25.03.2025 | 32.1  | 32.1  | 0 | 0 | 0 |
| 26.03.2025 | 33.7  | 33.7  | 0 | 0 | 0 |
| 27.03.2025 | 29.9  | 29.9  | 0 | 0 | 0 |
| 28.03.2025 | 29.7  | 29.7  | 0 | 0 | 0 |
| 31.03.2025 | 31.6  | 31.6  | 0 | 0 | 0 |
| 01.04.2025 | 37.7  | 37.7  | 0 | 0 | 0 |
| 02.04.2025 | 34.7  | 34.7  | 0 | 0 | 0 |
| 03.04.2025 | 28.5  | 28.5  | 0 | 0 | 0 |
| 04.04.2025 | 34.4  | 34.4  | 0 | 0 | 0 |
| 07.04.2025 | 67.2  | 67.2  | 0 | 0 | 0 |
| 08.04.2025 | 56.1  | 56.1  | 0 | 0 | 0 |
| 09.04.2025 | 65.7  | 65.7  | 0 | 0 | 0 |
| 10.04.2025 | 48.5  | 48.5  | 0 | 0 | 0 |
| 11.04.2025 | 47.4  | 47.4  | 0 | 0 | 0 |
| 14.04.2025 | 49.8  | 49.8  | 0 | 0 | 0 |
| 15.04.2025 | 51.1  | 51.1  | 0 | 0 | 0 |
| 16.04.2025 | 51.1  | 51.1  | 0 | 0 | 0 |
| 17.04.2025 | 174.8 | 174.8 | 0 | 0 | 0 |
| 18.04.2025 | 120.5 | 120.5 | 0 | 0 | 0 |
| 23.04.2025 | 58.4  | 58.4  | 0 | 0 | 0 |
| 24.04.2025 | 61.2  | 61.2  | 0 | 0 | 0 |
| 25.04.2025 | 62.1  | 62.1  | 0 | 0 | 0 |
| 28.04.2025 | 58.7  | 58.7  | 0 | 0 | 0 |
| 29.04.2025 | 75.1  | 75.1  | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 30.04.2025 | 63.2 | 63.2 | 0 | 0 | 0 |
| 01.05.2025 | 86.6 | 86.6 | 0 | 0 | 0 |

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

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