

# Historical cost data

**ISIN: DE000UG2F327**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 24.01.2025 | 6.8                                     | 33.5            | -27.1          | 0                                           | 0.4                     |
| 27.01.2025 | 1.4                                     | 0.5             | 0.5            | 0                                           | 0.4                     |
| 20.03.2025 | 0.2                                     | 3               | -2.8           | 0                                           | 0                       |
| 01.04.2025 | 0.3                                     | 5.2             | -4.9           | 0                                           | 0                       |
| 22.05.2025 | 0.2                                     | 2.8             | -2.6           | 0                                           | 0                       |
| 28.01.2025 | 5.2                                     | 46.3            | -41.4          | 0                                           | 0.3                     |
| 29.01.2025 | 4.8                                     | 43.4            | -38.9          | 0                                           | 0.3                     |
| 30.01.2025 | 2.4                                     | 24.5            | -22.2          | 0                                           | 0.2                     |
| 31.01.2025 | 1.8                                     | 18.1            | -16.4          | 0                                           | 0.1                     |
| 04.02.2025 | 2.7                                     | 27.3            | -24.7          | 0                                           | 0.2                     |
| 05.02.2025 | 4                                       | 28.2            | -24.5          | 0                                           | 0.2                     |
| 06.02.2025 | 5.2                                     | 35.3            | -30.3          | 0                                           | 0.2                     |
| 07.02.2025 | 3.2                                     | 31.6            | -28.6          | 0                                           | 0.2                     |
| 11.02.2025 | 0.6                                     | 5.6             | -5.1           | 0                                           | 0.1                     |
| 12.02.2025 | 0.6                                     | 5.3             | -4.8           | 0                                           | 0                       |
| 13.02.2025 | 0.6                                     | 5.2             | -4.7           | 0                                           | 0                       |
| 14.02.2025 | 0.5                                     | 4.6             | -4.2           | 0                                           | 0                       |
| 18.02.2025 | 0.4                                     | 3.5             | -3.1           | 0                                           | 0                       |
| 19.02.2025 | 0.5                                     | 3.9             | -3.5           | 0                                           | 0                       |
| 20.02.2025 | 0.5                                     | 3.8             | -3.4           | 0                                           | 0                       |
| 21.02.2025 | 0.5                                     | 4.1             | -3.7           | 0                                           | 0                       |
| 25.02.2025 | 0.5                                     | 4.4             | -4             | 0                                           | 0                       |
| 26.02.2025 | 0.5                                     | 4.3             | -3.8           | 0                                           | 0                       |
| 27.02.2025 | 0.3                                     | 4.6             | -4.3           | 0                                           | 0                       |
| 28.02.2025 | 0.3                                     | 4.6             | -4.3           | 0                                           | 0                       |
| 04.03.2025 | 0.2                                     | 3.5             | -3.3           | 0                                           | 0                       |
| 05.03.2025 | 0.3                                     | 5.3             | -5             | 0                                           | 0                       |
| 06.03.2025 | 0.2                                     | 3.6             | -3.4           | 0                                           | 0                       |
| 07.03.2025 | 0.2                                     | 3.1             | -2.9           | 0                                           | 0                       |
| 11.03.2025 | 0.3                                     | 4.6             | -4.3           | 0                                           | 0                       |
| 12.03.2025 | 0.3                                     | 5.1             | -4.8           | 0                                           | 0                       |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 13.03.2025 | 0.3 | 4.4  | -4.2  | 0 | 0   |
| 14.03.2025 | 0.3 | 4.9  | -4.6  | 0 | 0   |
| 18.03.2025 | 0.2 | 3.2  | -3    | 0 | 0   |
| 19.03.2025 | 0.2 | 2.9  | -2.7  | 0 | 0   |
| 21.03.2025 | 0.2 | 3.1  | -2.9  | 0 | 0   |
| 25.03.2025 | 0.2 | 3    | -2.8  | 0 | 0   |
| 26.03.2025 | 0.2 | 3    | -2.8  | 0 | 0   |
| 27.03.2025 | 0.2 | 2.8  | -2.6  | 0 | 0   |
| 28.03.2025 | 0.2 | 2.9  | -2.7  | 0 | 0   |
| 02.04.2025 | 0.3 | 5.2  | -5    | 0 | 0   |
| 03.04.2025 | 0.3 | 5.1  | -4.9  | 0 | 0   |
| 04.04.2025 | 0.4 | 6.9  | -6.6  | 0 | 0.1 |
| 08.04.2025 | 0.6 | 12.2 | -11.6 | 0 | 0.1 |
| 09.04.2025 | 0.6 | 12.3 | -11.7 | 0 | 0.1 |
| 10.04.2025 | 0.6 | 12.2 | -11.6 | 0 | 0.1 |
| 11.04.2025 | 0.5 | 10.1 | -9.7  | 0 | 0.1 |
| 15.04.2025 | 0.4 | 7.6  | -7.2  | 0 | 0.1 |
| 16.04.2025 | 0.4 | 7    | -6.7  | 0 | 0.1 |
| 17.04.2025 | 0.4 | 8.5  | -8.1  | 0 | 0.1 |
| 23.04.2025 | 0.5 | 9.7  | -9.3  | 0 | 0.1 |
| 24.04.2025 | 0.4 | 7.4  | -7.1  | 0 | 0.1 |
| 25.04.2025 | 0.4 | 7.4  | -7.1  | 0 | 0.1 |
| 29.04.2025 | 0.3 | 6.4  | -6.2  | 0 | 0   |
| 30.04.2025 | 0.3 | 6.6  | -6.3  | 0 | 0.1 |
| 06.05.2025 | 0.3 | 5.9  | -5.6  | 0 | 0   |
| 07.05.2025 | 0.4 | 6.8  | -6.5  | 0 | 0.1 |
| 08.05.2025 | 0.4 | 7.1  | -6.8  | 0 | 0.1 |
| 09.05.2025 | 0.3 | 5.9  | -5.6  | 0 | 0   |
| 13.05.2025 | 0.2 | 3.6  | -3.4  | 0 | 0   |
| 14.05.2025 | 0.2 | 3    | -2.9  | 0 | 0   |
| 15.05.2025 | 0.2 | 3.3  | -3.1  | 0 | 0   |
| 16.05.2025 | 0.2 | 3.4  | -3.2  | 0 | 0   |
| 20.05.2025 | 0.2 | 2.8  | -2.7  | 0 | 0   |
| 21.05.2025 | 0.2 | 2.9  | -2.7  | 0 | 0   |

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

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