

# Historical cost data

**ISIN: DE000UG2TTB1**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 06.02.2025 | 4.9                                     | 23.6            | -19            | 0                                           | 0.3                     |
| 11.02.2025 | 3.5                                     | 13.1            | -9.7           | 0                                           | 0.2                     |
| 21.05.2025 | 1.1                                     | 3.3             | -2.2           | 0                                           | 0.1                     |
| 12.02.2025 | 3.5                                     | 11.4            | -8.1           | 0                                           | 0.2                     |
| 13.02.2025 | 4.4                                     | 15.4            | -11.2          | 0                                           | 0.2                     |
| 14.02.2025 | 3.5                                     | 11.8            | -8.5           | 0                                           | 0.2                     |
| 18.02.2025 | 2.6                                     | 7.3             | -4.8           | 0                                           | 0.1                     |
| 19.02.2025 | 2.4                                     | 7.8             | -5.6           | 0                                           | 0.1                     |
| 20.02.2025 | 2.6                                     | 8.4             | -5.9           | 0                                           | 0.1                     |
| 21.02.2025 | 2.5                                     | 8.1             | -5.7           | 0                                           | 0.1                     |
| 25.02.2025 | 2.7                                     | 9.4             | -6.9           | 0                                           | 0.1                     |
| 26.02.2025 | 2.2                                     | 6.9             | -4.8           | 0                                           | 0.1                     |
| 27.02.2025 | 2                                       | 6.6             | -4.7           | 0                                           | 0.1                     |
| 28.02.2025 | 1.8                                     | 5.7             | -4             | 0                                           | 0.1                     |
| 04.03.2025 | 1.7                                     | 5.2             | -3.6           | 0                                           | 0.1                     |
| 05.03.2025 | 2.1                                     | 7.1             | -5.1           | 0                                           | 0.1                     |
| 06.03.2025 | 1.7                                     | 4.9             | -3.4           | 0                                           | 0.1                     |
| 07.03.2025 | 1.3                                     | 2.8             | -1.5           | 0                                           | 0.1                     |
| 11.03.2025 | 1.7                                     | 5.8             | -4.1           | 0                                           | 0.1                     |
| 12.03.2025 | 2.2                                     | 6.7             | -4.7           | 0                                           | 0.1                     |
| 13.03.2025 | 2.1                                     | 6.7             | -4.7           | 0                                           | 0.1                     |
| 14.03.2025 | 1.8                                     | 5.6             | -3.9           | 0                                           | 0.1                     |
| 18.03.2025 | 1.4                                     | 3.8             | -2.5           | 0                                           | 0.1                     |
| 19.03.2025 | 1.1                                     | 3.1             | -2             | 0                                           | 0.1                     |
| 20.03.2025 | 1                                       | 2.7             | -1.8           | 0                                           | 0                       |
| 21.03.2025 | 1.1                                     | 3.1             | -2.1           | 0                                           | 0                       |
| 25.03.2025 | 1.3                                     | 3.5             | -2.3           | 0                                           | 0.1                     |
| 26.03.2025 | 1.3                                     | 3.4             | -2.2           | 0                                           | 0.1                     |
| 27.03.2025 | 1.1                                     | 3               | -2             | 0                                           | 0                       |
| 28.03.2025 | 1                                       | 2.5             | -1.5           | 0                                           | 0                       |
| 01.04.2025 | 1.3                                     | 3.8             | -2.6           | 0                                           | 0.1                     |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 02.04.2025 | 1.2 | 3.3  | -2.2  | 0 | 0.1 |
| 03.04.2025 | 1.2 | 3.2  | -2    | 0 | 0.1 |
| 04.04.2025 | 1.3 | 3.7  | -2.5  | 0 | 0.1 |
| 08.04.2025 | 2.8 | 10.9 | -8.3  | 0 | 0.1 |
| 09.04.2025 | 2.4 | 9.2  | -7    | 0 | 0.1 |
| 10.04.2025 | 3.4 | 13.4 | -10.2 | 0 | 0.2 |
| 11.04.2025 | 2.1 | 7.6  | -5.6  | 0 | 0.1 |
| 15.04.2025 | 2.2 | 7.6  | -5.6  | 0 | 0.1 |
| 16.04.2025 | 2.3 | 8.2  | -6    | 0 | 0.1 |
| 17.04.2025 | 1.7 | 6.6  | -4.9  | 0 | 0.1 |
| 23.04.2025 | 2.1 | 7.5  | -5.5  | 0 | 0.1 |
| 24.04.2025 | 1.7 | 6.2  | -4.6  | 0 | 0.1 |
| 25.04.2025 | 1.7 | 5.7  | -4.1  | 0 | 0.1 |
| 29.04.2025 | 1.5 | 4.4  | -2.9  | 0 | 0.1 |
| 30.04.2025 | 1.5 | 4.5  | -3.1  | 0 | 0.1 |
| 06.05.2025 | 1.1 | 3.1  | -2    | 0 | 0   |
| 07.05.2025 | 1.1 | 3.1  | -2    | 0 | 0   |
| 08.05.2025 | 1.2 | 3.2  | -2.1  | 0 | 0.1 |
| 09.05.2025 | 1.1 | 2.9  | -1.9  | 0 | 0   |
| 13.05.2025 | 1.1 | 3    | -1.9  | 0 | 0   |
| 14.05.2025 | 1.1 | 2.5  | -1.4  | 0 | 0   |
| 15.05.2025 | 1.1 | 2.9  | -1.9  | 0 | 0   |
| 16.05.2025 | 1.2 | 3.5  | -2.4  | 0 | 0.1 |
| 20.05.2025 | 1.2 | 3.3  | -2.2  | 0 | 0.1 |

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

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