

# Historical cost data

**ISIN: DE000UG2WK65**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 10.02.2025 | 11.5                                    | 11.1            | 0.2            | 0                                           | 0.2                     |
| 11.02.2025 | 1.2                                     | 0.5             | 0.5            | 0                                           | 0.2                     |
| 05.03.2025 | 4.6                                     | 13.8            | -9.3           | 0                                           | 0.2                     |
| 26.03.2025 | 9.2                                     | 39.3            | -30.4          | 0                                           | 0.4                     |
| 12.02.2025 | 1.4                                     | 7.9             | -6.7           | 0                                           | 0.1                     |
| 13.02.2025 | 1.5                                     | 8.7             | -7.3           | 0                                           | 0.2                     |
| 14.02.2025 | 1.5                                     | 8.9             | -7.6           | 0                                           | 0.2                     |
| 18.02.2025 | 1.2                                     | 5.7             | -4.7           | 0                                           | 0.1                     |
| 19.02.2025 | 1.3                                     | 7.4             | -6.3           | 0                                           | 0.1                     |
| 20.02.2025 | 4.3                                     | 8.6             | -4.4           | 0                                           | 0.1                     |
| 21.02.2025 | 3.5                                     | 9.3             | -5.9           | 0                                           | 0.1                     |
| 25.02.2025 | 3.5                                     | 8.2             | -4.8           | 0                                           | 0.1                     |
| 26.02.2025 | 3.8                                     | 10.1            | -6.5           | 0                                           | 0.1                     |
| 27.02.2025 | 3.8                                     | 10.2            | -6.5           | 0                                           | 0.1                     |
| 28.02.2025 | 4.5                                     | 13.9            | -9.5           | 0                                           | 0.2                     |
| 04.03.2025 | 3.5                                     | 8.1             | -4.8           | 0                                           | 0.1                     |
| 06.03.2025 | 3.9                                     | 10.3            | -6.6           | 0                                           | 0.1                     |
| 07.03.2025 | 3.9                                     | 10.5            | -6.8           | 0                                           | 0.1                     |
| 11.03.2025 | 4.8                                     | 14              | -9.4           | 0                                           | 0.2                     |
| 12.03.2025 | 4.4                                     | 14.9            | -10.6          | 0                                           | 0.2                     |
| 13.03.2025 | 4.3                                     | 12.9            | -8.8           | 0                                           | 0.2                     |
| 14.03.2025 | 7.2                                     | 23.8            | -16.8          | 0                                           | 0.2                     |
| 18.03.2025 | 4.2                                     | 13.6            | -9.5           | 0                                           | 0.1                     |
| 19.03.2025 | 5.7                                     | 19.8            | -14.3          | 0                                           | 0.2                     |
| 20.03.2025 | 5.8                                     | 19.5            | -13.9          | 0                                           | 0.2                     |
| 21.03.2025 | 7                                       | 23.1            | -16.3          | 0                                           | 0.2                     |
| 25.03.2025 | 9.4                                     | 30.5            | -21.4          | 0                                           | 0.3                     |

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

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