

# Historical cost data

**ISIN: DE000UG30A44**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 14.02.2025 | 0.1                                     | 0.4             | -0.3           | 0                                           | 0                       |
| 17.02.2025 | 1.3                                     | 7.7             | -6.6           | 0                                           | 0.2                     |
| 12.03.2025 | 1.2                                     | 5.4             | -4.5           | 0                                           | 0.3                     |
| 13.05.2025 | 1.1                                     | 5.4             | -4.7           | 0                                           | 0.4                     |
| 18.02.2025 | 7.4                                     | 13.5            | -6.4           | 0                                           | 0.3                     |
| 19.02.2025 | 0.8                                     | 3.3             | -2.9           | 0                                           | 0.4                     |
| 20.02.2025 | 0.8                                     | 3.6             | -3.2           | 0                                           | 0.4                     |
| 21.02.2025 | 0.9                                     | 1.6             | -1.1           | 0                                           | 0.4                     |
| 25.02.2025 | 0.8                                     | 4.1             | -3.7           | 0                                           | 0.4                     |
| 26.02.2025 | 1                                       | 9.3             | -8.7           | 0                                           | 0.4                     |
| 27.02.2025 | 0.8                                     | 3.1             | -2.7           | 0                                           | 0.3                     |
| 28.02.2025 | 0.9                                     | 7.9             | -7.3           | 0                                           | 0.4                     |
| 04.03.2025 | 0.9                                     | 4               | -3.5           | 0                                           | 0.4                     |
| 05.03.2025 | 0.8                                     | 3.6             | -3.2           | 0                                           | 0.4                     |
| 06.03.2025 | 1                                       | 6.3             | -5.7           | 0                                           | 0.4                     |
| 07.03.2025 | 0.9                                     | 15.9            | -15.5          | 0                                           | 0.4                     |
| 11.03.2025 | 1.5                                     | 6.5             | -5.4           | 0                                           | 0.4                     |
| 13.03.2025 | 1.1                                     | 4.6             | -3.9           | 0                                           | 0.3                     |
| 14.03.2025 | 1.3                                     | 10.1            | -9.2           | 0                                           | 0.4                     |
| 18.03.2025 | 1                                       | 4.8             | -4.2           | 0                                           | 0.3                     |
| 19.03.2025 | 1.3                                     | 5               | -4.2           | 0                                           | 0.4                     |
| 20.03.2025 | 0.9                                     | 4.2             | -3.6           | 0                                           | 0.3                     |
| 21.03.2025 | 1                                       | 5.2             | -4.6           | 0                                           | 0.4                     |
| 25.03.2025 | 1                                       | 4.8             | -4.2           | 0                                           | 0.4                     |
| 26.03.2025 | 0.8                                     | 4.3             | -3.8           | 0                                           | 0.4                     |
| 27.03.2025 | 1                                       | 5.3             | -4.7           | 0                                           | 0.4                     |
| 28.03.2025 | 0.9                                     | 4.2             | -3.6           | 0                                           | 0.4                     |
| 01.04.2025 | 1.8                                     | 11.3            | -10            | 0                                           | 0.5                     |
| 02.04.2025 | 1.4                                     | 6               | -5             | 0                                           | 0.4                     |
| 03.04.2025 | 1.2                                     | 5.2             | -4.3           | 0                                           | 0.3                     |
| 04.04.2025 | 3                                       | 7.3             | -4.7           | 0                                           | 0.4                     |

|            |      |      |       |   |     |
|------------|------|------|-------|---|-----|
| 08.04.2025 | 10.3 | 5.2  | 4.7   | 0 | 0.5 |
| 09.04.2025 | 2.3  | 5.9  | -3.9  | 0 | 0.3 |
| 10.04.2025 | 9.5  | 70.8 | -61.9 | 0 | 0.6 |
| 11.04.2025 | 2.4  | 14.5 | -12.5 | 0 | 0.4 |
| 15.04.2025 | 2    | 5.7  | -4    | 0 | 0.3 |
| 16.04.2025 | 1.6  | 5.6  | -4.3  | 0 | 0.3 |
| 17.04.2025 | 1.8  | 7.9  | -6.4  | 0 | 0.3 |
| 23.04.2025 | 1    | 0.7  | 0     | 0 | 0.3 |
| 24.04.2025 | 1.1  | 5.1  | -4.3  | 0 | 0.3 |
| 25.04.2025 | 1    | 7.5  | -6.9  | 0 | 0.4 |
| 29.04.2025 | 1    | 4.7  | -4.1  | 0 | 0.4 |
| 30.04.2025 | 0.9  | 4    | -3.5  | 0 | 0.4 |
| 06.05.2025 | 0.9  | 3.2  | -2.7  | 0 | 0.4 |
| 07.05.2025 | 0.8  | 3.7  | -3.2  | 0 | 0.4 |
| 08.05.2025 | 0.8  | 3.8  | -3.3  | 0 | 0.4 |
| 09.05.2025 | 0.9  | 3.4  | -3    | 0 | 0.4 |

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

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