

# Historical cost data

**ISIN: DE000UG30SK8**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 13.02.2025 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 14.02.2025 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 12.05.2025 | 7.2                                     | 7.2             | 0              | 0                                           | 0                       |
| 17.02.2025 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 18.02.2025 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 19.02.2025 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 20.02.2025 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 21.02.2025 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 24.02.2025 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 25.02.2025 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 26.02.2025 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 27.02.2025 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 28.02.2025 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 03.03.2025 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 04.03.2025 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 05.03.2025 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 06.03.2025 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 07.03.2025 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 10.03.2025 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 11.03.2025 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 12.03.2025 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 13.03.2025 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 14.03.2025 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 17.03.2025 | 7.8                                     | 7.8             | 0              | 0                                           | 0                       |
| 18.03.2025 | 16.2                                    | 16.2            | 0              | 0                                           | 0                       |
| 19.03.2025 | 17.9                                    | 17.9            | 0              | 0                                           | 0                       |
| 20.03.2025 | 17.9                                    | 17.9            | 0              | 0                                           | 0                       |
| 21.03.2025 | 18.6                                    | 18.6            | 0              | 0                                           | 0                       |
| 24.03.2025 | 10.9                                    | 10.9            | 0              | 0                                           | 0                       |
| 25.03.2025 | 13.6                                    | 13.6            | 0              | 0                                           | 0                       |
| 26.03.2025 | 5.4                                     | 5.4             | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 27.03.2025 | 0    | 0    | 0 | 0 | 0 |
| 28.03.2025 | 8    | 8    | 0 | 0 | 0 |
| 31.03.2025 | 9    | 9    | 0 | 0 | 0 |
| 01.04.2025 | 9.1  | 9.1  | 0 | 0 | 0 |
| 02.04.2025 | 7.2  | 7.2  | 0 | 0 | 0 |
| 03.04.2025 | 8.7  | 8.7  | 0 | 0 | 0 |
| 04.04.2025 | 14.8 | 14.8 | 0 | 0 | 0 |
| 07.04.2025 | 17.1 | 17.1 | 0 | 0 | 0 |
| 08.04.2025 | 12.5 | 12.5 | 0 | 0 | 0 |
| 09.04.2025 | 32.9 | 32.9 | 0 | 0 | 0 |
| 10.04.2025 | 49.9 | 49.9 | 0 | 0 | 0 |
| 11.04.2025 | 49.9 | 49.9 | 0 | 0 | 0 |
| 14.04.2025 | 17.4 | 17.4 | 0 | 0 | 0 |
| 15.04.2025 | 22.1 | 22.1 | 0 | 0 | 0 |
| 16.04.2025 | 22.1 | 22.1 | 0 | 0 | 0 |
| 17.04.2025 | 16.4 | 16.4 | 0 | 0 | 0 |
| 18.04.2025 | 16.2 | 16.2 | 0 | 0 | 0 |
| 23.04.2025 | 13.1 | 13.1 | 0 | 0 | 0 |
| 24.04.2025 | 10.1 | 10.1 | 0 | 0 | 0 |
| 25.04.2025 | 7.6  | 7.6  | 0 | 0 | 0 |
| 28.04.2025 | 10.4 | 10.4 | 0 | 0 | 0 |
| 29.04.2025 | 11.8 | 11.8 | 0 | 0 | 0 |
| 30.04.2025 | 7.8  | 7.8  | 0 | 0 | 0 |
| 01.05.2025 | 7    | 7    | 0 | 0 | 0 |
| 05.05.2025 | 7.3  | 7.3  | 0 | 0 | 0 |
| 06.05.2025 | 6.7  | 6.7  | 0 | 0 | 0 |
| 07.05.2025 | 7.8  | 7.8  | 0 | 0 | 0 |
| 08.05.2025 | 8.6  | 8.6  | 0 | 0 | 0 |
| 09.05.2025 | 7.5  | 7.5  | 0 | 0 | 0 |

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

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