

# Historical cost data

**ISIN: DE000UG30WE3**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 13.02.2025 | 32.9                                    | 32.9            | 0              | 0                                           | 0                       |
| 14.02.2025 | 28.9                                    | 28.9            | 0              | 0                                           | 0                       |
| 09.05.2025 | 15.8                                    | 15.8            | 0              | 0                                           | 0                       |
| 17.02.2025 | 28.9                                    | 28.9            | 0              | 0                                           | 0                       |
| 18.02.2025 | 7.2                                     | 7.2             | 0              | 0                                           | 0                       |
| 19.02.2025 | 2.4                                     | 2.4             | 0              | 0                                           | 0                       |
| 20.02.2025 | 2.1                                     | 2.1             | 0              | 0                                           | 0                       |
| 21.02.2025 | 1.1                                     | 1.1             | 0              | 0                                           | 0                       |
| 24.02.2025 | 2                                       | 2               | 0              | 0                                           | 0                       |
| 25.02.2025 | 1.8                                     | 1.8             | 0              | 0                                           | 0                       |
| 26.02.2025 | 2                                       | 2               | 0              | 0                                           | 0                       |
| 27.02.2025 | 1.1                                     | 1.1             | 0              | 0                                           | 0                       |
| 28.02.2025 | 2.3                                     | 2.3             | 0              | 0                                           | 0                       |
| 03.03.2025 | 1.4                                     | 1.4             | 0              | 0                                           | 0                       |
| 04.03.2025 | 1.3                                     | 1.3             | 0              | 0                                           | 0                       |
| 05.03.2025 | 2                                       | 2               | 0              | 0                                           | 0                       |
| 06.03.2025 | 2.6                                     | 2.6             | 0              | 0                                           | 0                       |
| 07.03.2025 | 1.7                                     | 1.7             | 0              | 0                                           | 0                       |
| 10.03.2025 | 1.2                                     | 1.2             | 0              | 0                                           | 0                       |
| 11.03.2025 | 0.9                                     | 0.9             | 0              | 0                                           | 0                       |
| 12.03.2025 | 0.5                                     | 0.5             | 0              | 0                                           | 0                       |
| 13.03.2025 | 0.6                                     | 0.6             | 0              | 0                                           | 0                       |
| 14.03.2025 | 2.1                                     | 2.1             | 0              | 0                                           | 0                       |
| 17.03.2025 | 0.6                                     | 0.6             | 0              | 0                                           | 0                       |
| 18.03.2025 | 1.1                                     | 1.1             | 0              | 0                                           | 0                       |
| 19.03.2025 | 1.9                                     | 1.9             | 0              | 0                                           | 0                       |
| 20.03.2025 | 1.4                                     | 1.4             | 0              | 0                                           | 0                       |
| 21.03.2025 | 2.2                                     | 2.2             | 0              | 0                                           | 0                       |
| 24.03.2025 | 4                                       | 4               | 0              | 0                                           | 0                       |
| 25.03.2025 | 1.8                                     | 1.8             | 0              | 0                                           | 0                       |
| 26.03.2025 | 3.3                                     | 3.3             | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 27.03.2025 | 2.1  | 2.1  | 0 | 0 | 0 |
| 28.03.2025 | 1.1  | 1.1  | 0 | 0 | 0 |
| 31.03.2025 | 1.5  | 1.5  | 0 | 0 | 0 |
| 01.04.2025 | 1.8  | 1.8  | 0 | 0 | 0 |
| 02.04.2025 | 3.3  | 3.3  | 0 | 0 | 0 |
| 03.04.2025 | 0.9  | 0.9  | 0 | 0 | 0 |
| 04.04.2025 | 6.7  | 6.7  | 0 | 0 | 0 |
| 07.04.2025 | 12   | 12   | 0 | 0 | 0 |
| 08.04.2025 | 9.4  | 9.4  | 0 | 0 | 0 |
| 09.04.2025 | 9.7  | 9.7  | 0 | 0 | 0 |
| 10.04.2025 | 9.6  | 9.6  | 0 | 0 | 0 |
| 11.04.2025 | 14   | 14   | 0 | 0 | 0 |
| 14.04.2025 | 7.8  | 7.8  | 0 | 0 | 0 |
| 15.04.2025 | 9.9  | 9.9  | 0 | 0 | 0 |
| 16.04.2025 | 8.5  | 8.5  | 0 | 0 | 0 |
| 17.04.2025 | 14.8 | 14.8 | 0 | 0 | 0 |
| 18.04.2025 | 13.7 | 13.7 | 0 | 0 | 0 |
| 23.04.2025 | 9.9  | 9.9  | 0 | 0 | 0 |
| 24.04.2025 | 12.8 | 12.8 | 0 | 0 | 0 |
| 25.04.2025 | 11.4 | 11.4 | 0 | 0 | 0 |
| 28.04.2025 | 11   | 11   | 0 | 0 | 0 |
| 29.04.2025 | 14.9 | 14.9 | 0 | 0 | 0 |
| 30.04.2025 | 24.2 | 24.2 | 0 | 0 | 0 |
| 01.05.2025 | 16.8 | 16.8 | 0 | 0 | 0 |
| 05.05.2025 | 16.1 | 16.1 | 0 | 0 | 0 |
| 06.05.2025 | 12   | 12   | 0 | 0 | 0 |
| 07.05.2025 | 14.8 | 14.8 | 0 | 0 | 0 |
| 08.05.2025 | 19.7 | 19.7 | 0 | 0 | 0 |

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

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