

# Historical cost data

**ISIN: DE000UG32021**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 14.02.2025 | 9.8                                     | 5.1             | 4.6            | 0                                           | 0.1                     |
| 17.02.2025 | 1.1                                     | 0.5             | 0.5            | 0                                           | 0.1                     |
| 18.02.2025 | 1.9                                     | 3.1             | -1.3           | 0                                           | 0.1                     |
| 19.02.2025 | 1                                       | 1.9             | -1             | 0                                           | 0.1                     |
| 20.02.2025 | 1.1                                     | 2.2             | -1.2           | 0                                           | 0.1                     |
| 21.02.2025 | 1.1                                     | 1.5             | -0.6           | 0                                           | 0.1                     |
| 25.02.2025 | 1                                       | 1.9             | -1             | 0                                           | 0.1                     |
| 26.02.2025 | 1                                       | 1.3             | -0.5           | 0                                           | 0.1                     |
| 27.02.2025 | 0.9                                     | 1.1             | -0.3           | 0                                           | 0.1                     |
| 28.02.2025 | 2.2                                     | 4.2             | -2.2           | 0                                           | 0.2                     |
| 04.03.2025 | 1.6                                     | 2.9             | -1.5           | 0                                           | 0.2                     |
| 05.03.2025 | 1.4                                     | 2.9             | -1.7           | 0                                           | 0.1                     |
| 06.03.2025 | 1.6                                     | 2.6             | -1.2           | 0                                           | 0.2                     |
| 07.03.2025 | 1.3                                     | 2.6             | -1.4           | 0                                           | 0.1                     |
| 11.03.2025 | 1.1                                     | 1.6             | -0.6           | 0                                           | 0.1                     |
| 12.03.2025 | 1.5                                     | 3.3             | -1.9           | 0                                           | 0.2                     |
| 13.03.2025 | 1.8                                     | 3.7             | -2             | 0                                           | 0.2                     |
| 14.03.2025 | 1.8                                     | 3.2             | -1.5           | 0                                           | 0.2                     |
| 18.03.2025 | 1.4                                     | 2.1             | -0.8           | 0                                           | 0.2                     |
| 19.03.2025 | 1.7                                     | 2.8             | -1.3           | 0                                           | 0.2                     |
| 20.03.2025 | 1.4                                     | 2.1             | -0.9           | 0                                           | 0.1                     |
| 21.03.2025 | 1.4                                     | 2.6             | -1.4           | 0                                           | 0.1                     |
| 25.03.2025 | 1.5                                     | 3               | -1.6           | 0                                           | 0.2                     |
| 26.03.2025 | 1.4                                     | 2.1             | -0.9           | 0                                           | 0.2                     |
| 27.03.2025 | 1.6                                     | 3.5             | -2.1           | 0                                           | 0.2                     |
| 28.03.2025 | 1.4                                     | 2.5             | -1.2           | 0                                           | 0.2                     |
| 01.04.2025 | 1.4                                     | 2.6             | -1.3           | 0                                           | 0.2                     |
| 02.04.2025 | 1.3                                     | 1.9             | -0.8           | 0                                           | 0.1                     |
| 03.04.2025 | 1.3                                     | 1.8             | -0.6           | 0                                           | 0.1                     |
| 04.04.2025 | 1.8                                     | 2.5             | -0.9           | 0                                           | 0.2                     |
| 08.04.2025 | 3.6                                     | 5.5             | -2.2           | 0                                           | 0.4                     |

|            |      |      |       |   |     |
|------------|------|------|-------|---|-----|
| 09.04.2025 | 3.8  | 8.6  | -5.2  | 0 | 0.4 |
| 10.04.2025 | 14.7 | 35.4 | -21.8 | 0 | 1.1 |
| 11.04.2025 | 3.9  | 12.8 | -9.3  | 0 | 0.4 |
| 15.04.2025 | 1.7  | 4    | -2.4  | 0 | 0.2 |
| 16.04.2025 | 1.7  | 3.9  | -2.4  | 0 | 0.2 |
| 17.04.2025 | 1.6  | 2.8  | -1.4  | 0 | 0.2 |
| 23.04.2025 | 1.5  | 2.8  | -1.5  | 0 | 0.2 |
| 24.04.2025 | 1.6  | 3.6  | -2.2  | 0 | 0.2 |
| 25.04.2025 | 1.5  | 2.2  | -0.8  | 0 | 0.2 |
| 29.04.2025 | 1.5  | 3.4  | -2.1  | 0 | 0.2 |
| 30.04.2025 | 1.6  | 2.6  | -1.1  | 0 | 0.2 |
| 06.05.2025 | 1.1  | 1.6  | -0.6  | 0 | 0.1 |
| 07.05.2025 | 1.1  | 1.6  | -0.6  | 0 | 0.1 |
| 08.05.2025 | 1.2  | 2.6  | -1.5  | 0 | 0.1 |
| 09.05.2025 | 1.1  | 1.9  | -0.8  | 0 | 0.1 |
| 13.05.2025 | 1.3  | 2.1  | -1    | 0 | 0.1 |

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

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