

# Historical cost data

**ISIN: DE000UG34ZR0**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 18.02.2025 | 0.8                                     | 0.3             | 0              | 0                                           | 0.5                     |
| 19.02.2025 | 1.7                                     | 11.8            | -10.6          | 0                                           | 0.5                     |
| 20.02.2025 | 9.6                                     | 21.2            | -12.2          | 0                                           | 0.6                     |
| 21.02.2025 | 12.3                                    | 29.8            | -18.2          | 0                                           | 0.7                     |
| 25.02.2025 | 8.5                                     | 16.7            | -8.7           | 0                                           | 0.5                     |
| 26.02.2025 | 5                                       | 10.5            | -5.8           | 0                                           | 0.3                     |
| 27.02.2025 | 2.9                                     | 4.7             | -2             | 0                                           | 0.2                     |
| 28.02.2025 | 3.1                                     | 5.7             | -2.8           | 0                                           | 0.2                     |
| 04.03.2025 | 2.5                                     | 3.8             | -1.4           | 0                                           | 0.2                     |
| 05.03.2025 | 4.5                                     | 10.8            | -6.7           | 0                                           | 0.3                     |
| 06.03.2025 | 2.5                                     | 3.8             | -1.5           | 0                                           | 0.2                     |
| 07.03.2025 | 2.4                                     | 4.5             | -2.3           | 0                                           | 0.2                     |
| 11.03.2025 | 2.7                                     | 6.8             | -4.2           | 0                                           | 0.2                     |
| 12.03.2025 | 3.9                                     | 8.7             | -5             | 0                                           | 0.3                     |
| 13.03.2025 | 3.2                                     | 5.7             | -2.7           | 0                                           | 0.2                     |
| 14.03.2025 | 3.8                                     | 5.9             | -2.3           | 0                                           | 0.3                     |
| 18.03.2025 | 2.8                                     | 4.7             | -2.1           | 0                                           | 0.2                     |
| 19.03.2025 | 2.2                                     | 4.2             | -2.2           | 0                                           | 0.2                     |
| 20.03.2025 | 2.1                                     | 3.3             | -1.4           | 0                                           | 0.1                     |
| 21.03.2025 | 2.8                                     | 5.3             | -2.6           | 0                                           | 0.2                     |
| 25.03.2025 | 2.6                                     | 5.8             | -3.3           | 0                                           | 0.2                     |
| 26.03.2025 | 2.2                                     | 3.1             | -1.1           | 0                                           | 0.2                     |
| 27.03.2025 | 2.2                                     | 3.9             | -1.8           | 0                                           | 0.2                     |
| 28.03.2025 | 2.2                                     | 3.9             | -1.8           | 0                                           | 0.2                     |
| 01.04.2025 | 3.5                                     | 7.2             | -4             | 0                                           | 0.2                     |
| 02.04.2025 | 2.9                                     | 5.5             | -2.8           | 0                                           | 0.2                     |
| 03.04.2025 | 3.2                                     | 7.1             | -4.1           | 0                                           | 0.2                     |
| 04.04.2025 | 14.4                                    | 46.4            | -33.7          | 0                                           | 1.8                     |

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

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