

# Historical cost data

**ISIN: DE000UG37EU2**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 20.02.2025 | 36.5                                    | 36.5            | 0              | 0                                           | 0                       |
| 21.02.2025 | 37.7                                    | 37.7            | 0              | 0                                           | 0                       |
| 20.03.2025 | 19.7                                    | 19.7            | 0              | 0                                           | 0                       |
| 24.02.2025 | 38.1                                    | 38.1            | 0              | 0                                           | 0                       |
| 25.02.2025 | 13.9                                    | 13.9            | 0              | 0                                           | 0                       |
| 26.02.2025 | 15.7                                    | 15.7            | 0              | 0                                           | 0                       |
| 27.02.2025 | 16.2                                    | 16.2            | 0              | 0                                           | 0                       |
| 28.02.2025 | 17.9                                    | 17.9            | 0              | 0                                           | 0                       |
| 03.03.2025 | 19.1                                    | 19.1            | 0              | 0                                           | 0                       |
| 04.03.2025 | 17.5                                    | 17.5            | 0              | 0                                           | 0                       |
| 05.03.2025 | 20.7                                    | 20.7            | 0              | 0                                           | 0                       |
| 06.03.2025 | 16.8                                    | 16.8            | 0              | 0                                           | 0                       |
| 07.03.2025 | 20                                      | 20              | 0              | 0                                           | 0                       |
| 10.03.2025 | 19.3                                    | 19.3            | 0              | 0                                           | 0                       |
| 11.03.2025 | 18.6                                    | 18.6            | 0              | 0                                           | 0                       |
| 12.03.2025 | 19.2                                    | 19.2            | 0              | 0                                           | 0                       |
| 13.03.2025 | 21.2                                    | 21.2            | 0              | 0                                           | 0                       |
| 14.03.2025 | 22.1                                    | 22.1            | 0              | 0                                           | 0                       |
| 17.03.2025 | 21.2                                    | 21.2            | 0              | 0                                           | 0                       |
| 18.03.2025 | 18.2                                    | 18.2            | 0              | 0                                           | 0                       |
| 19.03.2025 | 19.9                                    | 19.9            | 0              | 0                                           | 0                       |
| 16.04.2025 | 31.7                                    | 31.7            | 0              | 0                                           | 0                       |
| 21.03.2025 | 22.9                                    | 22.9            | 0              | 0                                           | 0                       |
| 24.03.2025 | 23.3                                    | 23.3            | 0              | 0                                           | 0                       |
| 25.03.2025 | 20                                      | 20              | 0              | 0                                           | 0                       |
| 26.03.2025 | 21.8                                    | 21.8            | 0              | 0                                           | 0                       |
| 27.03.2025 | 21.5                                    | 21.5            | 0              | 0                                           | 0                       |
| 28.03.2025 | 22.7                                    | 22.7            | 0              | 0                                           | 0                       |
| 31.03.2025 | 24.2                                    | 24.2            | 0              | 0                                           | 0                       |
| 01.04.2025 | 26.8                                    | 26.8            | 0              | 0                                           | 0                       |
| 02.04.2025 | 24.9                                    | 24.9            | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 03.04.2025 | 27.9 | 27.9 | 0 | 0 | 0 |
| 04.04.2025 | 31.9 | 31.9 | 0 | 0 | 0 |
| 07.04.2025 | 75.1 | 75.1 | 0 | 0 | 0 |
| 08.04.2025 | 41.5 | 41.5 | 0 | 0 | 0 |
| 09.04.2025 | 44.3 | 44.3 | 0 | 0 | 0 |
| 10.04.2025 | 45.1 | 45.1 | 0 | 0 | 0 |
| 11.04.2025 | 33.1 | 33.1 | 0 | 0 | 0 |
| 14.04.2025 | 31.1 | 31.1 | 0 | 0 | 0 |
| 15.04.2025 | 23.4 | 23.4 | 0 | 0 | 0 |
| 15.05.2025 | 29.3 | 29.3 | 0 | 0 | 0 |
| 19.05.2025 | 30.5 | 30.5 | 0 | 0 | 0 |
| 17.04.2025 | 31.5 | 31.5 | 0 | 0 | 0 |
| 18.04.2025 | 40   | 40   | 0 | 0 | 0 |
| 23.04.2025 | 29.2 | 29.2 | 0 | 0 | 0 |
| 24.04.2025 | 25.6 | 25.6 | 0 | 0 | 0 |
| 25.04.2025 | 24.6 | 24.6 | 0 | 0 | 0 |
| 28.04.2025 | 35.5 | 35.5 | 0 | 0 | 0 |
| 29.04.2025 | 22.4 | 22.4 | 0 | 0 | 0 |
| 30.04.2025 | 29.5 | 29.5 | 0 | 0 | 0 |
| 01.05.2025 | 37.5 | 37.5 | 0 | 0 | 0 |
| 05.05.2025 | 34   | 34   | 0 | 0 | 0 |
| 06.05.2025 | 44.9 | 44.9 | 0 | 0 | 0 |
| 07.05.2025 | 27.9 | 27.9 | 0 | 0 | 0 |
| 08.05.2025 | 35   | 35   | 0 | 0 | 0 |
| 09.05.2025 | 34.6 | 34.6 | 0 | 0 | 0 |
| 12.05.2025 | 30.3 | 30.3 | 0 | 0 | 0 |
| 13.05.2025 | 27.8 | 27.8 | 0 | 0 | 0 |
| 14.05.2025 | 28.7 | 28.7 | 0 | 0 | 0 |
| 16.05.2025 | 29.9 | 29.9 | 0 | 0 | 0 |
| 26.05.2025 | 33   | 33   | 0 | 0 | 0 |
| 06.06.2025 | 36.7 | 36.7 | 0 | 0 | 0 |
| 20.05.2025 | 32.2 | 32.2 | 0 | 0 | 0 |
| 21.05.2025 | 33.6 | 33.6 | 0 | 0 | 0 |
| 22.05.2025 | 34   | 34   | 0 | 0 | 0 |
| 23.05.2025 | 37.3 | 37.3 | 0 | 0 | 0 |
| 27.05.2025 | 40   | 40   | 0 | 0 | 0 |
| 28.05.2025 | 36.8 | 36.8 | 0 | 0 | 0 |
| 29.05.2025 | 41.4 | 41.4 | 0 | 0 | 0 |
| 30.05.2025 | 39.8 | 39.8 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 02.06.2025 | 41.9 | 41.9 | 0 | 0 | 0 |
| 03.06.2025 | 42.2 | 42.2 | 0 | 0 | 0 |
| 04.06.2025 | 46.1 | 46.1 | 0 | 0 | 0 |
| 05.06.2025 | 42.2 | 42.2 | 0 | 0 | 0 |

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

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