

# Historical cost data

**ISIN: DE000UG3BW65**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 26.02.2025 | 0.2                                     | 0.4             | -0.3           | 0                                           | 0                       |
| 27.02.2025 | 1.1                                     | 0.5             | 0.5            | 0                                           | 0.1                     |
| 05.03.2025 | 1                                       | 9               | -8.1           | 0                                           | 0.2                     |
| 13.03.2025 | 1.2                                     | 12.1            | -11.1          | 0                                           | 0.2                     |
| 04.04.2025 | 1.1                                     | 10.8            | -9.8           | 0                                           | 0.2                     |
| 30.04.2025 | 1.4                                     | 13.4            | -12.1          | 0                                           | 0.2                     |
| 28.02.2025 | 0.7                                     | 11.9            | -11.4          | 0                                           | 0.1                     |
| 04.03.2025 | 1.1                                     | 13              | -12            | 0                                           | 0.1                     |
| 06.03.2025 | 1.1                                     | 13.4            | -12.4          | 0                                           | 0.2                     |
| 07.03.2025 | 1.1                                     | 15.9            | -14.9          | 0                                           | 0.2                     |
| 11.03.2025 | 1.1                                     | 17.5            | -16.6          | 0                                           | 0.2                     |
| 12.03.2025 | 1                                       | 12.8            | -11.9          | 0                                           | 0.2                     |
| 14.03.2025 | 1                                       | 14.2            | -13.3          | 0                                           | 0.2                     |
| 18.03.2025 | 1.2                                     | 11.8            | -10.7          | 0                                           | 0.2                     |
| 19.03.2025 | 1                                       | 13.8            | -12.9          | 0                                           | 0.1                     |
| 20.03.2025 | 1                                       | 12.6            | -11.8          | 0                                           | 0.1                     |
| 21.03.2025 | 1.2                                     | 12              | -11            | 0                                           | 0.1                     |
| 25.03.2025 | 1.1                                     | 12.6            | -11.6          | 0                                           | 0.1                     |
| 26.03.2025 | 1.1                                     | 11.6            | -10.6          | 0                                           | 0.2                     |
| 27.03.2025 | 1.2                                     | 13.8            | -12.8          | 0                                           | 0.2                     |
| 28.03.2025 | 1                                       | 12.2            | -11.4          | 0                                           | 0.1                     |
| 01.04.2025 | 1                                       | 12.1            | -11.3          | 0                                           | 0.2                     |
| 02.04.2025 | 0.9                                     | 13.8            | -13            | 0                                           | 0.2                     |
| 03.04.2025 | 1.1                                     | 13.4            | -12.5          | 0                                           | 0.1                     |
| 08.04.2025 | 1.1                                     | 13.5            | -12.6          | 0                                           | 0.1                     |
| 09.04.2025 | 1.3                                     | 18.4            | -17.3          | 0                                           | 0.1                     |
| 10.04.2025 | 1.2                                     | 31.4            | -30.4          | 0                                           | 0.2                     |
| 11.04.2025 | 0.9                                     | 16.9            | -16.2          | 0                                           | 0.2                     |
| 15.04.2025 | 1.2                                     | 13.4            | -12.3          | 0                                           | 0.1                     |
| 16.04.2025 | 1                                       | 16              | -15.1          | 0                                           | 0.2                     |
| 17.04.2025 | 1.2                                     | 16.4            | -15.4          | 0                                           | 0.2                     |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 23.04.2025 | 0.9 | 16.2 | -15.5 | 0 | 0.1 |
| 24.04.2025 | 1.1 | 11.5 | -10.5 | 0 | 0.1 |
| 25.04.2025 | 1.2 | 14   | -12.9 | 0 | 0.2 |
| 29.04.2025 | 1.2 | 12.4 | -11.4 | 0 | 0.2 |

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

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