

# Historical cost data

**ISIN: DE000UG3EJ93**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 27.02.2025 | 3.4                                     | 13              | -10            | 0                                           | 0.4                     |
| 04.03.2025 | 10.4                                    | 16.8            | -6.7           | 0                                           | 0.3                     |
| 07.03.2025 | 1.9                                     | 6.8             | -5             | 0                                           | 0.1                     |
| 13.03.2025 | 5                                       | 19              | -14.3          | 0                                           | 0.3                     |
| 14.03.2025 | 16.5                                    | 29.7            | -13.6          | 0                                           | 0.4                     |
| 19.03.2025 | 6.7                                     | 11.3            | -4.8           | 0                                           | 0.2                     |
| 21.03.2025 | 3.6                                     | 13.8            | -10.5          | 0                                           | 0.3                     |
| 25.03.2025 | 4.6                                     | 15.6            | -11.4          | 0                                           | 0.3                     |
| 28.03.2025 | 5.8                                     | 21.7            | -16.2          | 0                                           | 0.4                     |
| 05.03.2025 | 27.2                                    | 47.9            | -21.1          | 0                                           | 0.5                     |
| 06.03.2025 | 2.6                                     | 9               | -6.6           | 0                                           | 0.2                     |
| 11.03.2025 | 3.5                                     | 12.9            | -9.6           | 0                                           | 0.3                     |
| 12.03.2025 | 14.3                                    | 25.5            | -11.5          | 0                                           | 0.3                     |
| 18.03.2025 | 7.8                                     | 14.8            | -7.3           | 0                                           | 0.2                     |
| 20.03.2025 | 7.5                                     | 15.5            | -8.2           | 0                                           | 0.2                     |
| 26.03.2025 | 4.2                                     | 14.3            | -10.4          | 0                                           | 0.3                     |
| 27.03.2025 | 4.1                                     | 13.5            | -9.6           | 0                                           | 0.3                     |

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

## Kontakt

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