

# Historical cost data

**ISIN: DE000UG3F119**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 27.02.2025 | 52                                      | 52              | 0              | 0                                           | 0                       |
| 28.02.2025 | 51.2                                    | 51.2            | 0              | 0                                           | 0                       |
| 03.03.2025 | 51.2                                    | 51.2            | 0              | 0                                           | 0                       |
| 04.03.2025 | 4.8                                     | 4.8             | 0              | 0                                           | 0                       |
| 05.03.2025 | 5.5                                     | 5.5             | 0              | 0                                           | 0                       |
| 06.03.2025 | 2.4                                     | 2.4             | 0              | 0                                           | 0                       |
| 07.03.2025 | 1.7                                     | 1.7             | 0              | 0                                           | 0                       |
| 10.03.2025 | 1.3                                     | 1.3             | 0              | 0                                           | 0                       |
| 11.03.2025 | 1.6                                     | 1.6             | 0              | 0                                           | 0                       |
| 12.03.2025 | 4                                       | 4               | 0              | 0                                           | 0                       |
| 13.03.2025 | 1.7                                     | 1.7             | 0              | 0                                           | 0                       |
| 14.03.2025 | 4.3                                     | 4.3             | 0              | 0                                           | 0                       |
| 17.03.2025 | 4.5                                     | 4.5             | 0              | 0                                           | 0                       |
| 20.03.2025 | 1.3                                     | 1.3             | 0              | 0                                           | 0                       |
| 21.03.2025 | 1.3                                     | 1.3             | 0              | 0                                           | 0                       |
| 24.03.2025 | 3.4                                     | 3.4             | 0              | 0                                           | 0                       |
| 25.03.2025 | 1.2                                     | 1.2             | 0              | 0                                           | 0                       |
| 26.03.2025 | 1.1                                     | 1.1             | 0              | 0                                           | 0                       |
| 27.03.2025 | 1.1                                     | 1.1             | 0              | 0                                           | 0                       |
| 28.03.2025 | 1.1                                     | 1.1             | 0              | 0                                           | 0                       |
| 31.03.2025 | 3.6                                     | 3.6             | 0              | 0                                           | 0                       |
| 01.04.2025 | 1.3                                     | 1.3             | 0              | 0                                           | 0                       |
| 02.04.2025 | 1.1                                     | 1.1             | 0              | 0                                           | 0                       |
| 04.04.2025 | 4.6                                     | 4.6             | 0              | 0                                           | 0                       |
| 07.04.2025 | 18.6                                    | 18.6            | 0              | 0                                           | 0                       |
| 08.04.2025 | 28.2                                    | 28.2            | 0              | 0                                           | 0                       |
| 09.04.2025 | 15                                      | 15              | 0              | 0                                           | 0                       |
| 10.04.2025 | 18.1                                    | 18.1            | 0              | 0                                           | 0                       |
| 11.04.2025 | 13                                      | 13              | 0              | 0                                           | 0                       |
| 14.04.2025 | 13.4                                    | 13.4            | 0              | 0                                           | 0                       |
| 15.04.2025 | 11.6                                    | 11.6            | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 16.04.2025 | 7.5  | 7.5  | 0 | 0 | 0 |
| 23.04.2025 | 8.3  | 8.3  | 0 | 0 | 0 |
| 24.04.2025 | 4.4  | 4.4  | 0 | 0 | 0 |
| 25.04.2025 | 3.8  | 3.8  | 0 | 0 | 0 |
| 28.04.2025 | 4.3  | 4.3  | 0 | 0 | 0 |
| 29.04.2025 | 4.4  | 4.4  | 0 | 0 | 0 |
| 30.04.2025 | 1.5  | 1.5  | 0 | 0 | 0 |
| 01.05.2025 | 2.1  | 2.1  | 0 | 0 | 0 |
| 05.05.2025 | 7.5  | 7.5  | 0 | 0 | 0 |
| 06.05.2025 | 5.4  | 5.4  | 0 | 0 | 0 |
| 07.05.2025 | 8.1  | 8.1  | 0 | 0 | 0 |
| 08.05.2025 | 9.4  | 9.4  | 0 | 0 | 0 |
| 09.05.2025 | 3.6  | 3.6  | 0 | 0 | 0 |
| 12.05.2025 | 6.8  | 6.8  | 0 | 0 | 0 |
| 13.05.2025 | 4.3  | 4.3  | 0 | 0 | 0 |
| 15.05.2025 | 5.4  | 5.4  | 0 | 0 | 0 |
| 19.05.2025 | 4.2  | 4.2  | 0 | 0 | 0 |
| 20.05.2025 | 2.4  | 2.4  | 0 | 0 | 0 |
| 21.05.2025 | 2.3  | 2.3  | 0 | 0 | 0 |
| 22.05.2025 | 2.5  | 2.5  | 0 | 0 | 0 |
| 23.05.2025 | 1.4  | 1.4  | 0 | 0 | 0 |
| 27.05.2025 | 9.4  | 9.4  | 0 | 0 | 0 |
| 28.05.2025 | 10.1 | 10.1 | 0 | 0 | 0 |
| 29.05.2025 | 14.2 | 14.2 | 0 | 0 | 0 |
| 30.05.2025 | 13.5 | 13.5 | 0 | 0 | 0 |
| 02.06.2025 | 15.4 | 15.4 | 0 | 0 | 0 |
| 03.06.2025 | 16.4 | 16.4 | 0 | 0 | 0 |
| 04.06.2025 | 15.8 | 15.8 | 0 | 0 | 0 |
| 05.06.2025 | 13.6 | 13.6 | 0 | 0 | 0 |
| 06.06.2025 | 13.4 | 13.4 | 0 | 0 | 0 |
| 18.03.2025 | 3    | 3    | 0 | 0 | 0 |
| 19.03.2025 | 1.4  | 1.4  | 0 | 0 | 0 |
| 03.04.2025 | 1.1  | 1.1  | 0 | 0 | 0 |
| 17.04.2025 | 8.8  | 8.8  | 0 | 0 | 0 |
| 18.04.2025 | 9.8  | 9.8  | 0 | 0 | 0 |
| 14.05.2025 | 5.1  | 5.1  | 0 | 0 | 0 |
| 16.05.2025 | 5.3  | 5.3  | 0 | 0 | 0 |
| 26.05.2025 | 1.6  | 1.6  | 0 | 0 | 0 |

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

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