

# Historical cost data

**ISIN: DE000UG3F8S6**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 27.02.2025 | 8.7                                     | 8.7             | 0              | 0                                           | 0                       |
| 04.03.2025 | 4.2                                     | 4.2             | 0              | 0                                           | 0                       |
| 30.05.2025 | 2.9                                     | 2.9             | 0              | 0                                           | 0                       |
| 05.03.2025 | 5.7                                     | 5.7             | 0              | 0                                           | 0                       |
| 06.03.2025 | 4.8                                     | 4.8             | 0              | 0                                           | 0                       |
| 07.03.2025 | 4.7                                     | 4.7             | 0              | 0                                           | 0                       |
| 10.03.2025 | 4.9                                     | 4.9             | 0              | 0                                           | 0                       |
| 11.03.2025 | 6.2                                     | 6.2             | 0              | 0                                           | 0                       |
| 12.03.2025 | 6.8                                     | 6.8             | 0              | 0                                           | 0                       |
| 13.03.2025 | 5.6                                     | 5.6             | 0              | 0                                           | 0                       |
| 14.03.2025 | 5.7                                     | 5.7             | 0              | 0                                           | 0                       |
| 17.03.2025 | 4.9                                     | 4.9             | 0              | 0                                           | 0                       |
| 18.03.2025 | 4.2                                     | 4.2             | 0              | 0                                           | 0                       |
| 19.03.2025 | 3.9                                     | 3.9             | 0              | 0                                           | 0                       |
| 20.03.2025 | 3.6                                     | 3.6             | 0              | 0                                           | 0                       |
| 21.03.2025 | 3.9                                     | 3.9             | 0              | 0                                           | 0                       |
| 24.03.2025 | 4.5                                     | 4.5             | 0              | 0                                           | 0                       |
| 25.03.2025 | 3.7                                     | 3.7             | 0              | 0                                           | 0                       |
| 26.03.2025 | 3.1                                     | 3.1             | 0              | 0                                           | 0                       |
| 27.03.2025 | 3.5                                     | 3.5             | 0              | 0                                           | 0                       |
| 28.03.2025 | 4.3                                     | 4.3             | 0              | 0                                           | 0                       |
| 31.03.2025 | 5                                       | 5               | 0              | 0                                           | 0                       |
| 01.04.2025 | 6.3                                     | 6.3             | 0              | 0                                           | 0                       |
| 02.04.2025 | 5.1                                     | 5.1             | 0              | 0                                           | 0                       |
| 03.04.2025 | 5.4                                     | 5.4             | 0              | 0                                           | 0                       |
| 04.04.2025 | 8.6                                     | 8.6             | 0              | 0                                           | 0                       |
| 07.04.2025 | 5                                       | 5               | 0              | 0                                           | 0                       |
| 08.04.2025 | 8.8                                     | 8.8             | 0              | 0                                           | 0                       |
| 09.04.2025 | 7.3                                     | 7.3             | 0              | 0                                           | 0                       |
| 10.04.2025 | 9.1                                     | 9.1             | 0              | 0                                           | 0                       |
| 11.04.2025 | 10.5                                    | 10.5            | 0              | 0                                           | 0                       |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 14.04.2025 | 7.3 | 7.3 | 0 | 0 | 0 |
| 15.04.2025 | 7   | 7   | 0 | 0 | 0 |
| 16.04.2025 | 6.1 | 6.1 | 0 | 0 | 0 |
| 17.04.2025 | 6.6 | 6.6 | 0 | 0 | 0 |
| 18.04.2025 | 6.2 | 6.2 | 0 | 0 | 0 |
| 23.04.2025 | 6.3 | 6.3 | 0 | 0 | 0 |
| 24.04.2025 | 5.2 | 5.2 | 0 | 0 | 0 |
| 25.04.2025 | 5   | 5   | 0 | 0 | 0 |
| 28.04.2025 | 5   | 5   | 0 | 0 | 0 |
| 29.04.2025 | 4.5 | 4.5 | 0 | 0 | 0 |
| 30.04.2025 | 4.3 | 4.3 | 0 | 0 | 0 |
| 01.05.2025 | 4.6 | 4.6 | 0 | 0 | 0 |
| 05.05.2025 | 4.4 | 4.4 | 0 | 0 | 0 |
| 06.05.2025 | 4   | 4   | 0 | 0 | 0 |
| 07.05.2025 | 4.2 | 4.2 | 0 | 0 | 0 |
| 08.05.2025 | 4.3 | 4.3 | 0 | 0 | 0 |
| 09.05.2025 | 4.1 | 4.1 | 0 | 0 | 0 |
| 12.05.2025 | 3.7 | 3.7 | 0 | 0 | 0 |
| 13.05.2025 | 3.3 | 3.3 | 0 | 0 | 0 |
| 14.05.2025 | 3.1 | 3.1 | 0 | 0 | 0 |
| 15.05.2025 | 3.1 | 3.1 | 0 | 0 | 0 |
| 16.05.2025 | 2.9 | 2.9 | 0 | 0 | 0 |
| 19.05.2025 | 2.8 | 2.8 | 0 | 0 | 0 |
| 20.05.2025 | 2.8 | 2.8 | 0 | 0 | 0 |
| 21.05.2025 | 2.5 | 2.5 | 0 | 0 | 0 |
| 22.05.2025 | 2.7 | 2.7 | 0 | 0 | 0 |
| 23.05.2025 | 3.1 | 3.1 | 0 | 0 | 0 |
| 26.05.2025 | 3.6 | 3.6 | 0 | 0 | 0 |
| 27.05.2025 | 2.9 | 2.9 | 0 | 0 | 0 |
| 28.05.2025 | 2.7 | 2.7 | 0 | 0 | 0 |
| 29.05.2025 | 3   | 3   | 0 | 0 | 0 |

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

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