

# Historical cost data

**ISIN: DE000UG3JRB4**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 03.03.2025 | 17                                      | 17              | 0              | 0                                           | 0                       |
| 04.03.2025 | 16                                      | 16              | 0              | 0                                           | 0                       |
| 07.04.2025 | 9.2                                     | 9.2             | 0              | 0                                           | 0                       |
| 25.04.2025 | 11.2                                    | 11.2            | 0              | 0                                           | 0                       |
| 28.04.2025 | 11                                      | 11              | 0              | 0                                           | 0                       |
| 06.06.2025 | 1.4                                     | 1.4             | 0              | 0                                           | 0                       |
| 05.03.2025 | 23.3                                    | 23.3            | 0              | 0                                           | 0                       |
| 06.03.2025 | 9.3                                     | 9.3             | 0              | 0                                           | 0                       |
| 07.03.2025 | 8.4                                     | 8.4             | 0              | 0                                           | 0                       |
| 10.03.2025 | 8.9                                     | 8.9             | 0              | 0                                           | 0                       |
| 11.03.2025 | 6.6                                     | 6.6             | 0              | 0                                           | 0                       |
| 12.03.2025 | 6.2                                     | 6.2             | 0              | 0                                           | 0                       |
| 13.03.2025 | 6.6                                     | 6.6             | 0              | 0                                           | 0                       |
| 14.03.2025 | 6                                       | 6               | 0              | 0                                           | 0                       |
| 17.03.2025 | 4.7                                     | 4.7             | 0              | 0                                           | 0                       |
| 18.03.2025 | 5.7                                     | 5.7             | 0              | 0                                           | 0                       |
| 19.03.2025 | 6.8                                     | 6.8             | 0              | 0                                           | 0                       |
| 20.03.2025 | 5.8                                     | 5.8             | 0              | 0                                           | 0                       |
| 21.03.2025 | 5.7                                     | 5.7             | 0              | 0                                           | 0                       |
| 24.03.2025 | 6.3                                     | 6.3             | 0              | 0                                           | 0                       |
| 25.03.2025 | 6.2                                     | 6.2             | 0              | 0                                           | 0                       |
| 26.03.2025 | 6.5                                     | 6.5             | 0              | 0                                           | 0                       |
| 27.03.2025 | 5.3                                     | 5.3             | 0              | 0                                           | 0                       |
| 28.03.2025 | 4.8                                     | 4.8             | 0              | 0                                           | 0                       |
| 31.03.2025 | 5.2                                     | 5.2             | 0              | 0                                           | 0                       |
| 01.04.2025 | 4.6                                     | 4.6             | 0              | 0                                           | 0                       |
| 02.04.2025 | 5                                       | 5               | 0              | 0                                           | 0                       |
| 03.04.2025 | 5.2                                     | 5.2             | 0              | 0                                           | 0                       |
| 04.04.2025 | 9                                       | 9               | 0              | 0                                           | 0                       |
| 08.04.2025 | 12.3                                    | 12.3            | 0              | 0                                           | 0                       |
| 09.04.2025 | 14.8                                    | 14.8            | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 10.04.2025 | 13.8 | 13.8 | 0 | 0 | 0 |
| 11.04.2025 | 12.5 | 12.5 | 0 | 0 | 0 |
| 14.04.2025 | 12.8 | 12.8 | 0 | 0 | 0 |
| 15.04.2025 | 10.9 | 10.9 | 0 | 0 | 0 |
| 16.04.2025 | 11.3 | 11.3 | 0 | 0 | 0 |
| 17.04.2025 | 10.9 | 10.9 | 0 | 0 | 0 |
| 18.04.2025 | 12.6 | 12.6 | 0 | 0 | 0 |
| 23.04.2025 | 10.4 | 10.4 | 0 | 0 | 0 |
| 24.04.2025 | 10.2 | 10.2 | 0 | 0 | 0 |
| 29.04.2025 | 10.5 | 10.5 | 0 | 0 | 0 |
| 30.04.2025 | 10.9 | 10.9 | 0 | 0 | 0 |
| 01.05.2025 | 12.3 | 12.3 | 0 | 0 | 0 |
| 05.05.2025 | 11.1 | 11.1 | 0 | 0 | 0 |
| 06.05.2025 | 11.2 | 11.2 | 0 | 0 | 0 |
| 07.05.2025 | 11.9 | 11.9 | 0 | 0 | 0 |
| 08.05.2025 | 14.4 | 14.4 | 0 | 0 | 0 |
| 09.05.2025 | 13.3 | 13.3 | 0 | 0 | 0 |
| 12.05.2025 | 12.6 | 12.6 | 0 | 0 | 0 |
| 13.05.2025 | 12   | 12   | 0 | 0 | 0 |
| 14.05.2025 | 9.9  | 9.9  | 0 | 0 | 0 |
| 15.05.2025 | 11.6 | 11.6 | 0 | 0 | 0 |
| 16.05.2025 | 10.3 | 10.3 | 0 | 0 | 0 |
| 19.05.2025 | 8.9  | 8.9  | 0 | 0 | 0 |
| 20.05.2025 | 8.5  | 8.5  | 0 | 0 | 0 |
| 21.05.2025 | 8.6  | 8.6  | 0 | 0 | 0 |
| 22.05.2025 | 11   | 11   | 0 | 0 | 0 |
| 23.05.2025 | 2.3  | 2.3  | 0 | 0 | 0 |
| 26.05.2025 | 1.9  | 1.9  | 0 | 0 | 0 |
| 27.05.2025 | 3.3  | 3.3  | 0 | 0 | 0 |
| 28.05.2025 | 1.9  | 1.9  | 0 | 0 | 0 |
| 29.05.2025 | 0.9  | 0.9  | 0 | 0 | 0 |
| 30.05.2025 | 1.6  | 1.6  | 0 | 0 | 0 |
| 02.06.2025 | 1.3  | 1.3  | 0 | 0 | 0 |
| 03.06.2025 | 2.1  | 2.1  | 0 | 0 | 0 |
| 04.06.2025 | 1.3  | 1.3  | 0 | 0 | 0 |
| 05.06.2025 | 1.5  | 1.5  | 0 | 0 | 0 |

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

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