

# Historical cost data

**ISIN: DE000UG3L1N4**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 04.03.2025 | 33.9                                    | 33.9            | 0              | 0                                           | 0                       |
| 06.03.2025 | 34.1                                    | 34.1            | 0              | 0                                           | 0                       |
| 07.03.2025 | 3.5                                     | 3.5             | 0              | 0                                           | 0                       |
| 17.03.2025 | 12.4                                    | 12.4            | 0              | 0                                           | 0                       |
| 18.03.2025 | 10.3                                    | 10.3            | 0              | 0                                           | 0                       |
| 24.03.2025 | 14.3                                    | 14.3            | 0              | 0                                           | 0                       |
| 27.03.2025 | 8.6                                     | 8.6             | 0              | 0                                           | 0                       |
| 01.04.2025 | 16                                      | 16              | 0              | 0                                           | 0                       |
| 03.04.2025 | 12.2                                    | 12.2            | 0              | 0                                           | 0                       |
| 04.04.2025 | 35.2                                    | 35.2            | 0              | 0                                           | 0                       |
| 07.04.2025 | 115.2                                   | 115.2           | 0              | 0                                           | 0                       |
| 08.04.2025 | 53.1                                    | 53.1            | 0              | 0                                           | 0                       |
| 10.04.2025 | 61.8                                    | 61.8            | 0              | 0                                           | 0                       |
| 11.04.2025 | 75.7                                    | 75.7            | 0              | 0                                           | 0                       |
| 15.04.2025 | 56.5                                    | 56.5            | 0              | 0                                           | 0                       |
| 16.04.2025 | 48.8                                    | 48.8            | 0              | 0                                           | 0                       |
| 17.04.2025 | 57.4                                    | 57.4            | 0              | 0                                           | 0                       |
| 18.04.2025 | 58.5                                    | 58.5            | 0              | 0                                           | 0                       |
| 23.04.2025 | 53                                      | 53              | 0              | 0                                           | 0                       |
| 24.04.2025 | 23.8                                    | 23.8            | 0              | 0                                           | 0                       |
| 25.04.2025 | 34.7                                    | 34.7            | 0              | 0                                           | 0                       |
| 28.04.2025 | 31.6                                    | 31.6            | 0              | 0                                           | 0                       |
| 29.04.2025 | 33.6                                    | 33.6            | 0              | 0                                           | 0                       |
| 30.04.2025 | 25                                      | 25              | 0              | 0                                           | 0                       |
| 01.05.2025 | 106.9                                   | 106.9           | 0              | 0                                           | 0                       |
| 05.05.2025 | 36.8                                    | 36.8            | 0              | 0                                           | 0                       |
| 07.05.2025 | 63.8                                    | 63.8            | 0              | 0                                           | 0                       |
| 08.05.2025 | 71                                      | 71              | 0              | 0                                           | 0                       |
| 09.05.2025 | 59.5                                    | 59.5            | 0              | 0                                           | 0                       |
| 12.05.2025 | 40.6                                    | 40.6            | 0              | 0                                           | 0                       |
| 13.05.2025 | 26.9                                    | 26.9            | 0              | 0                                           | 0                       |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 14.05.2025 | 13.6  | 13.6  | 0 | 0 | 0 |
| 16.05.2025 | 23.7  | 23.7  | 0 | 0 | 0 |
| 19.05.2025 | 31.6  | 31.6  | 0 | 0 | 0 |
| 15.05.2025 | 37.5  | 37.5  | 0 | 0 | 0 |
| 10.03.2025 | 10.1  | 10.1  | 0 | 0 | 0 |
| 11.03.2025 | 15.2  | 15.2  | 0 | 0 | 0 |
| 12.03.2025 | 20.4  | 20.4  | 0 | 0 | 0 |
| 13.03.2025 | 17.4  | 17.4  | 0 | 0 | 0 |
| 14.03.2025 | 20.3  | 20.3  | 0 | 0 | 0 |
| 19.03.2025 | 9     | 9     | 0 | 0 | 0 |
| 20.03.2025 | 7.1   | 7.1   | 0 | 0 | 0 |
| 21.03.2025 | 13.1  | 13.1  | 0 | 0 | 0 |
| 25.03.2025 | 10.3  | 10.3  | 0 | 0 | 0 |
| 26.03.2025 | 13.1  | 13.1  | 0 | 0 | 0 |
| 28.03.2025 | 12    | 12    | 0 | 0 | 0 |
| 31.03.2025 | 13.4  | 13.4  | 0 | 0 | 0 |
| 02.04.2025 | 14.6  | 14.6  | 0 | 0 | 0 |
| 09.04.2025 | 62.5  | 62.5  | 0 | 0 | 0 |
| 14.04.2025 | 61    | 61    | 0 | 0 | 0 |
| 06.05.2025 | 154.6 | 154.6 | 0 | 0 | 0 |

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

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