

# Historical cost data

**ISIN: DE000UG3MX87**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 05.03.2025 | 4.2                                     | 11              | -7.8           | 0                                           | 1                       |
| 06.03.2025 | 2                                       | 0.5             | 0.5            | 0                                           | 1                       |
| 25.03.2025 | 2.1                                     | 3.6             | -1.8           | 0                                           | 0.2                     |
| 28.03.2025 | 3.1                                     | 3.6             | -0.9           | 0                                           | 0.3                     |
| 07.03.2025 | 1                                       | 0.9             | -0.2           | 0                                           | 0.3                     |
| 11.03.2025 | 1.1                                     | 1.8             | -0.9           | 0                                           | 0.1                     |
| 12.03.2025 | 1.7                                     | 3               | -1.5           | 0                                           | 0.2                     |
| 13.03.2025 | 2.7                                     | 4.1             | -1.7           | 0                                           | 0.3                     |
| 14.03.2025 | 1.6                                     | 2.7             | -1.2           | 0                                           | 0.2                     |
| 18.03.2025 | 1.3                                     | 2.2             | -1             | 0                                           | 0.1                     |
| 19.03.2025 | 1.1                                     | 1.5             | -0.5           | 0                                           | 0.1                     |
| 20.03.2025 | 1.3                                     | 1.4             | -0.2           | 0                                           | 0.1                     |
| 21.03.2025 | 1.5                                     | 2.5             | -1.2           | 0                                           | 0.2                     |
| 26.03.2025 | 1.9                                     | 3.5             | -1.8           | 0                                           | 0.2                     |
| 27.03.2025 | 2.2                                     | 2.4             | -0.4           | 0                                           | 0.2                     |

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

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