

# Historical cost data

**ISIN: DE000UG3P8Z9**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 06.03.2025 | 42.8                                    | 42.8            | 0              | 0                                           | 0                       |
| 07.03.2025 | 37.2                                    | 37.2            | 0              | 0                                           | 0                       |
| 19.05.2025 | 15.2                                    | 15.2            | 0              | 0                                           | 0                       |
| 10.03.2025 | 23.3                                    | 23.3            | 0              | 0                                           | 0                       |
| 11.03.2025 | 2.3                                     | 2.3             | 0              | 0                                           | 0                       |
| 12.03.2025 | 2.6                                     | 2.6             | 0              | 0                                           | 0                       |
| 13.03.2025 | 2.5                                     | 2.5             | 0              | 0                                           | 0                       |
| 14.03.2025 | 2.8                                     | 2.8             | 0              | 0                                           | 0                       |
| 17.03.2025 | 2.6                                     | 2.6             | 0              | 0                                           | 0                       |
| 18.03.2025 | 2.9                                     | 2.9             | 0              | 0                                           | 0                       |
| 19.03.2025 | 2.6                                     | 2.6             | 0              | 0                                           | 0                       |
| 20.03.2025 | 2.5                                     | 2.5             | 0              | 0                                           | 0                       |
| 21.03.2025 | 3.1                                     | 3.1             | 0              | 0                                           | 0                       |
| 24.03.2025 | 3.1                                     | 3.1             | 0              | 0                                           | 0                       |
| 25.03.2025 | 3.3                                     | 3.3             | 0              | 0                                           | 0                       |
| 26.03.2025 | 2.9                                     | 2.9             | 0              | 0                                           | 0                       |
| 27.03.2025 | 2.9                                     | 2.9             | 0              | 0                                           | 0                       |
| 28.03.2025 | 3.1                                     | 3.1             | 0              | 0                                           | 0                       |
| 31.03.2025 | 3.6                                     | 3.6             | 0              | 0                                           | 0                       |
| 01.04.2025 | 4.2                                     | 4.2             | 0              | 0                                           | 0                       |
| 02.04.2025 | 3.6                                     | 3.6             | 0              | 0                                           | 0                       |
| 03.04.2025 | 7.6                                     | 7.6             | 0              | 0                                           | 0                       |
| 04.04.2025 | 22.4                                    | 22.4            | 0              | 0                                           | 0                       |
| 07.04.2025 | 89.2                                    | 89.2            | 0              | 0                                           | 0                       |
| 08.04.2025 | 51.2                                    | 51.2            | 0              | 0                                           | 0                       |
| 09.04.2025 | 40.6                                    | 40.6            | 0              | 0                                           | 0                       |
| 10.04.2025 | 35.9                                    | 35.9            | 0              | 0                                           | 0                       |
| 11.04.2025 | 32.5                                    | 32.5            | 0              | 0                                           | 0                       |
| 14.04.2025 | 25                                      | 25              | 0              | 0                                           | 0                       |
| 15.04.2025 | 31                                      | 31              | 0              | 0                                           | 0                       |
| 16.04.2025 | 34.6                                    | 34.6            | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 17.04.2025 | 33.3 | 33.3 | 0 | 0 | 0 |
| 18.04.2025 | 35.3 | 35.3 | 0 | 0 | 0 |
| 23.04.2025 | 34.8 | 34.8 | 0 | 0 | 0 |
| 24.04.2025 | 20.4 | 20.4 | 0 | 0 | 0 |
| 25.04.2025 | 31.8 | 31.8 | 0 | 0 | 0 |
| 28.04.2025 | 28.9 | 28.9 | 0 | 0 | 0 |
| 29.04.2025 | 24.9 | 24.9 | 0 | 0 | 0 |
| 30.04.2025 | 25   | 25   | 0 | 0 | 0 |
| 01.05.2025 | 30   | 30   | 0 | 0 | 0 |
| 05.05.2025 | 5.6  | 5.6  | 0 | 0 | 0 |
| 06.05.2025 | 18.4 | 18.4 | 0 | 0 | 0 |
| 07.05.2025 | 13.4 | 13.4 | 0 | 0 | 0 |
| 08.05.2025 | 23.2 | 23.2 | 0 | 0 | 0 |
| 09.05.2025 | 19.1 | 19.1 | 0 | 0 | 0 |
| 12.05.2025 | 22.1 | 22.1 | 0 | 0 | 0 |
| 13.05.2025 | 17.6 | 17.6 | 0 | 0 | 0 |
| 14.05.2025 | 20.7 | 20.7 | 0 | 0 | 0 |
| 15.05.2025 | 17   | 17   | 0 | 0 | 0 |
| 16.05.2025 | 17   | 17   | 0 | 0 | 0 |

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

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