

# Historical cost data

**ISIN: DE000UG3PT56**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 07.03.2025 | 1.4                                     | 0.3             | 0.3            | 0                                           | 0.7                     |
| 11.03.2025 | 0.9                                     | 0.2             | 0.2            | 0                                           | 0.5                     |
| 13.05.2025 | 0.6                                     | 1.6             | -1.3           | 0                                           | 0.3                     |
| 12.03.2025 | 1.6                                     | 0.4             | 0.4            | 0                                           | 0.8                     |
| 13.03.2025 | 1.5                                     | 0.4             | 0.4            | 0                                           | 0.7                     |
| 14.03.2025 | 1.1                                     | 0.3             | 0.3            | 0                                           | 0.6                     |
| 18.03.2025 | 1.3                                     | 0.4             | 0.4            | 0                                           | 0.5                     |
| 19.03.2025 | 0.9                                     | 0.2             | 0.2            | 0                                           | 0.5                     |
| 20.03.2025 | 0.9                                     | 0.2             | 0.2            | 0                                           | 0.5                     |
| 21.03.2025 | 0.8                                     | 0.2             | 0.2            | 0                                           | 0.4                     |
| 25.03.2025 | 0.8                                     | 0.2             | 0.2            | 0                                           | 0.4                     |
| 26.03.2025 | 0.9                                     | 0.2             | 0.2            | 0                                           | 0.5                     |
| 27.03.2025 | 0.9                                     | 4.6             | -4.1           | 0                                           | 0.4                     |
| 28.03.2025 | 0.8                                     | 0.6             | -0.2           | 0                                           | 0.4                     |
| 01.04.2025 | 0.6                                     | 1.2             | -0.9           | 0                                           | 0.3                     |
| 02.04.2025 | 0.6                                     | 1.1             | -0.8           | 0                                           | 0.3                     |
| 03.04.2025 | 0.7                                     | 0.9             | -0.6           | 0                                           | 0.3                     |
| 04.04.2025 | 0.5                                     | 1               | -0.7           | 0                                           | 0.3                     |
| 08.04.2025 | 0.7                                     | 1.3             | -0.8           | 0                                           | 0.3                     |
| 09.04.2025 | 0.5                                     | 1.4             | -1.1           | 0                                           | 0.3                     |
| 10.04.2025 | 0.4                                     | 2               | -1.8           | 0                                           | 0.2                     |
| 11.04.2025 | 0.5                                     | 1               | -0.8           | 0                                           | 0.2                     |
| 15.04.2025 | 0.4                                     | 0.6             | -0.4           | 0                                           | 0.2                     |
| 16.04.2025 | 0.4                                     | 1               | -0.8           | 0                                           | 0.2                     |
| 17.04.2025 | 0.4                                     | 1.5             | -1.3           | 0                                           | 0.2                     |
| 23.04.2025 | 0.4                                     | 0.7             | -0.6           | 0                                           | 0.2                     |
| 24.04.2025 | 0.4                                     | 1.2             | -1             | 0                                           | 0.2                     |
| 25.04.2025 | 0.4                                     | 0.4             | -0.2           | 0                                           | 0.2                     |
| 29.04.2025 | 0.4                                     | 0.7             | -0.5           | 0                                           | 0.2                     |
| 30.04.2025 | 0.4                                     | 0.9             | -0.7           | 0                                           | 0.2                     |
| 06.05.2025 | 0.4                                     | 0.9             | -0.6           | 0                                           | 0.2                     |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 07.05.2025 | 0.4 | 0.9 | -0.7 | 0 | 0.2 |
| 08.05.2025 | 0.4 | 1   | -0.8 | 0 | 0.2 |
| 09.05.2025 | 0.4 | 1.5 | -1.2 | 0 | 0.2 |

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

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