

# Historical cost data

**ISIN: DE000UG3QQA3**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 07.03.2025 | 1.6                                     | 2.9             | -1.3           | 0                                           | 0.1                     |
| 10.03.2025 | 1.1                                     | 0.5             | 0.5            | 0                                           | 0.1                     |
| 11.03.2025 | 0.9                                     | 2               | -1.2           | 0                                           | 0.1                     |
| 12.03.2025 | 1.4                                     | 3.1             | -1.8           | 0                                           | 0.1                     |
| 13.03.2025 | 2                                       | 3.9             | -2.1           | 0                                           | 0.2                     |
| 14.03.2025 | 1.3                                     | 2.8             | -1.6           | 0                                           | 0.1                     |
| 18.03.2025 | 1.1                                     | 2.3             | -1.4           | 0                                           | 0.1                     |
| 19.03.2025 | 1                                       | 1.7             | -0.8           | 0                                           | 0.1                     |
| 20.03.2025 | 1.1                                     | 1.6             | -0.7           | 0                                           | 0.1                     |
| 21.03.2025 | 1.2                                     | 2.6             | -1.5           | 0                                           | 0.1                     |
| 25.03.2025 | 1.6                                     | 3.5             | -2             | 0                                           | 0.2                     |
| 26.03.2025 | 1.5                                     | 3.4             | -2             | 0                                           | 0.2                     |
| 27.03.2025 | 1.6                                     | 2.5             | -1             | 0                                           | 0.2                     |
| 28.03.2025 | 2.1                                     | 3.4             | -1.5           | 0                                           | 0.2                     |

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

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