

# Historical cost data

**ISIN: DE000UG3S4R2**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 17.03.2025 | 12.1                                    | 52.2            | -40.7          | 0                                           | 0.6                     |
| 19.03.2025 | 1.2                                     | 4.5             | -3.7           | 0                                           | 0.3                     |
| 28.03.2025 | 1.3                                     | 4.7             | -3.8           | 0                                           | 0.3                     |
| 20.03.2025 | 1.2                                     | 4               | -3.1           | 0                                           | 0.3                     |
| 21.03.2025 | 2.1                                     | 8.6             | -7.1           | 0                                           | 0.5                     |
| 25.03.2025 | 1.1                                     | 4.5             | -3.7           | 0                                           | 0.3                     |
| 26.03.2025 | 0.8                                     | 2.5             | -1.8           | 0                                           | 0.2                     |
| 27.03.2025 | 0.9                                     | 3.4             | -2.8           | 0                                           | 0.2                     |

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

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