

# Historical cost data

**ISIN: DE000UG3SL51**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 11.03.2025 | 0.1                                     | 0.5             | -0.4           | 0                                           | 0                       |
| 12.03.2025 | 1.1                                     | 1.9             | -0.8           | 0                                           | 0.1                     |
| 13.03.2025 | 0.5                                     | 2.6             | -2.4           | 0                                           | 0.2                     |
| 21.03.2025 | 0.5                                     | 2.6             | -2.3           | 0                                           | 0.2                     |
| 30.04.2025 | 0.4                                     | 2.8             | -2.6           | 0                                           | 0.3                     |
| 14.05.2025 | 0.4                                     | 2.9             | -2.7           | 0                                           | 0.3                     |
| 16.05.2025 | 0.4                                     | 2.9             | -2.7           | 0                                           | 0.3                     |
| 15.05.2025 | 0.4                                     | 4               | -3.8           | 0                                           | 0.2                     |
| 14.03.2025 | 0.5                                     | 2.9             | -2.6           | 0                                           | 0.3                     |
| 18.03.2025 | 0.5                                     | 2.9             | -2.7           | 0                                           | 0.3                     |
| 19.03.2025 | 0.4                                     | 2.6             | -2.5           | 0                                           | 0.3                     |
| 20.03.2025 | 0.5                                     | 3.3             | -3             | 0                                           | 0.2                     |
| 25.03.2025 | 0.5                                     | 2.8             | -2.6           | 0                                           | 0.2                     |
| 26.03.2025 | 0.5                                     | 2.8             | -2.5           | 0                                           | 0.2                     |
| 27.03.2025 | 0.5                                     | 2.8             | -2.6           | 0                                           | 0.2                     |
| 28.03.2025 | 0.4                                     | 2.5             | -2.3           | 0                                           | 0.2                     |
| 01.04.2025 | 0.5                                     | 2.8             | -2.6           | 0                                           | 0.3                     |
| 02.04.2025 | 0.5                                     | 4.2             | -4             | 0                                           | 0.3                     |
| 03.04.2025 | 0.4                                     | 2.7             | -2.6           | 0                                           | 0.2                     |
| 04.04.2025 | 0.6                                     | 1.6             | -1.4           | 0                                           | 0.3                     |
| 08.04.2025 | 1.3                                     | 0.5             | 0.5            | 0                                           | 0.3                     |
| 09.04.2025 | 0.4                                     | 4.5             | -4.3           | 0                                           | 0.2                     |
| 10.04.2025 | 0.7                                     | 28.2            | -27.8          | 0                                           | 0.3                     |
| 11.04.2025 | 0.5                                     | 5.4             | -5.3           | 0                                           | 0.3                     |
| 15.04.2025 | 0.4                                     | 2.9             | -2.7           | 0                                           | 0.3                     |
| 16.04.2025 | 0.4                                     | 3.4             | -3.2           | 0                                           | 0.2                     |
| 17.04.2025 | 0.4                                     | 3.6             | -3.5           | 0                                           | 0.2                     |
| 23.04.2025 | 0.5                                     | 3.1             | -2.8           | 0                                           | 0.2                     |
| 24.04.2025 | 0.4                                     | 2.3             | -2.1           | 0                                           | 0.2                     |
| 25.04.2025 | 0.5                                     | 3.6             | -3.4           | 0                                           | 0.3                     |
| 29.04.2025 | 0.4                                     | 4.1             | -3.9           | 0                                           | 0.2                     |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 06.05.2025 | 0.4 | 4.1 | -3.9 | 0 | 0.2 |
| 07.05.2025 | 0.4 | 2.9 | -2.7 | 0 | 0.2 |
| 08.05.2025 | 0.4 | 4.3 | -4.1 | 0 | 0.3 |
| 09.05.2025 | 0.4 | 2.8 | -2.7 | 0 | 0.2 |
| 13.05.2025 | 0.4 | 2.9 | -2.8 | 0 | 0.2 |

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

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