

# Historical cost data

**ISIN: DE000UG3SL85**

| 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                                     | 0.4             | -0.3           | 0                                           | 0                       |
| 12.03.2025 | 1.2                                     | 0.9             | 0.1            | 0                                           | 0.2                     |
| 08.05.2025 | 0.9                                     | 12.3            | -11.8          | 0                                           | 0.4                     |
| 13.03.2025 | 0.5                                     | 9.3             | -9.1           | 0                                           | 0.3                     |
| 14.03.2025 | 0.7                                     | 9.5             | -9.3           | 0                                           | 0.5                     |
| 18.03.2025 | 0.5                                     | 9.6             | -9.5           | 0                                           | 0.4                     |
| 19.03.2025 | 0.5                                     | 9.1             | -8.9           | 0                                           | 0.4                     |
| 20.03.2025 | 0.5                                     | 9.2             | -9.1           | 0                                           | 0.3                     |
| 21.03.2025 | 0.6                                     | 9.6             | -9.3           | 0                                           | 0.3                     |
| 25.03.2025 | 0.6                                     | 9.4             | -9.2           | 0                                           | 0.3                     |
| 26.03.2025 | 0.6                                     | 9.1             | -8.9           | 0                                           | 0.4                     |
| 27.03.2025 | 0.6                                     | 9.7             | -9.4           | 0                                           | 0.4                     |
| 28.03.2025 | 0.5                                     | 9.7             | -9.5           | 0                                           | 0.4                     |
| 01.04.2025 | 0.8                                     | 14.7            | -14.4          | 0                                           | 0.5                     |
| 02.04.2025 | 0.6                                     | 10.5            | -10.2          | 0                                           | 0.4                     |
| 03.04.2025 | 0.6                                     | 10.1            | -9.8           | 0                                           | 0.3                     |
| 04.04.2025 | 0.9                                     | 10.8            | -10.4          | 0                                           | 0.5                     |
| 08.04.2025 | 3.9                                     | 1.7             | 1.7            | 0                                           | 0.5                     |
| 09.04.2025 | 0.8                                     | 11.7            | -11.1          | 0                                           | 0.3                     |
| 10.04.2025 | 3.4                                     | 67.7            | -64.8          | 0                                           | 0.5                     |
| 11.04.2025 | 1                                       | 13.7            | -13            | 0                                           | 0.4                     |
| 15.04.2025 | 0.9                                     | 12.1            | -11.5          | 0                                           | 0.3                     |
| 16.04.2025 | 1                                       | 12.6            | -11.9          | 0                                           | 0.3                     |
| 17.04.2025 | 1                                       | 14.7            | -14            | 0                                           | 0.3                     |
| 23.04.2025 | 1.7                                     | 17.7            | -16.4          | 0                                           | 0.3                     |
| 24.04.2025 | 1.1                                     | 11.6            | -10.8          | 0                                           | 0.3                     |
| 25.04.2025 | 1                                       | 16.1            | -15.4          | 0                                           | 0.3                     |
| 29.04.2025 | 1                                       | 12              | -11.4          | 0                                           | 0.3                     |
| 30.04.2025 | 0.9                                     | 11.7            | -11.1          | 0                                           | 0.3                     |
| 06.05.2025 | 0.8                                     | 11.6            | -11.1          | 0                                           | 0.3                     |
| 07.05.2025 | 0.8                                     | 11              | -10.5          | 0                                           | 0.3                     |

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

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