

# Historical cost data

**ISIN: DE000UG3TAK0**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 11.03.2025 | 0.4                                     | 0.4             | 0              | 0                                           | 0                       |
| 12.03.2025 | 0.5                                     | 0.5             | 0              | 0                                           | 0                       |
| 19.06.2025 | 7.9                                     | 7.9             | 0              | 0                                           | 0                       |
| 24.06.2025 | 6.2                                     | 6.2             | 0              | 0                                           | 0                       |
| 01.07.2025 | 7.1                                     | 7.1             | 0              | 0                                           | 0                       |
| 13.03.2025 | 8.5                                     | 8.5             | 0              | 0                                           | 0                       |
| 14.03.2025 | 7.7                                     | 7.7             | 0              | 0                                           | 0                       |
| 17.03.2025 | 8.4                                     | 8.4             | 0              | 0                                           | 0                       |
| 18.03.2025 | 7.5                                     | 7.5             | 0              | 0                                           | 0                       |
| 19.03.2025 | 8.5                                     | 8.5             | 0              | 0                                           | 0                       |
| 20.03.2025 | 8.1                                     | 8.1             | 0              | 0                                           | 0                       |
| 21.03.2025 | 7.7                                     | 7.7             | 0              | 0                                           | 0                       |
| 24.03.2025 | 7.8                                     | 7.8             | 0              | 0                                           | 0                       |
| 25.03.2025 | 8                                       | 8               | 0              | 0                                           | 0                       |
| 26.03.2025 | 6.9                                     | 6.9             | 0              | 0                                           | 0                       |
| 27.03.2025 | 6.8                                     | 6.8             | 0              | 0                                           | 0                       |
| 28.03.2025 | 7.4                                     | 7.4             | 0              | 0                                           | 0                       |
| 31.03.2025 | 8.2                                     | 8.2             | 0              | 0                                           | 0                       |
| 01.04.2025 | 6                                       | 6               | 0              | 0                                           | 0                       |
| 02.04.2025 | 7.3                                     | 7.3             | 0              | 0                                           | 0                       |
| 03.04.2025 | 6.9                                     | 6.9             | 0              | 0                                           | 0                       |
| 04.04.2025 | 6.5                                     | 6.5             | 0              | 0                                           | 0                       |
| 07.04.2025 | 8.5                                     | 8.5             | 0              | 0                                           | 0                       |
| 08.04.2025 | 8.9                                     | 8.9             | 0              | 0                                           | 0                       |
| 09.04.2025 | 6.9                                     | 6.9             | 0              | 0                                           | 0                       |
| 10.04.2025 | 9.8                                     | 9.8             | 0              | 0                                           | 0                       |
| 11.04.2025 | 9.8                                     | 9.8             | 0              | 0                                           | 0                       |
| 14.04.2025 | 8.7                                     | 8.7             | 0              | 0                                           | 0                       |
| 15.04.2025 | 8                                       | 8               | 0              | 0                                           | 0                       |
| 16.04.2025 | 5.8                                     | 5.8             | 0              | 0                                           | 0                       |
| 17.04.2025 | 6.8                                     | 6.8             | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 18.04.2025 | 6.9  | 6.9  | 0 | 0 | 0 |
| 23.04.2025 | 6.5  | 6.5  | 0 | 0 | 0 |
| 24.04.2025 | 6.4  | 6.4  | 0 | 0 | 0 |
| 25.04.2025 | 6.7  | 6.7  | 0 | 0 | 0 |
| 28.04.2025 | 7.2  | 7.2  | 0 | 0 | 0 |
| 29.04.2025 | 6.2  | 6.2  | 0 | 0 | 0 |
| 30.04.2025 | 6.2  | 6.2  | 0 | 0 | 0 |
| 01.05.2025 | 6.9  | 6.9  | 0 | 0 | 0 |
| 05.05.2025 | 8.1  | 8.1  | 0 | 0 | 0 |
| 06.05.2025 | 7.5  | 7.5  | 0 | 0 | 0 |
| 07.05.2025 | 7.3  | 7.3  | 0 | 0 | 0 |
| 08.05.2025 | 6.2  | 6.2  | 0 | 0 | 0 |
| 09.05.2025 | 6.4  | 6.4  | 0 | 0 | 0 |
| 12.05.2025 | 8.9  | 8.9  | 0 | 0 | 0 |
| 13.05.2025 | 9.5  | 9.5  | 0 | 0 | 0 |
| 14.05.2025 | 9.7  | 9.7  | 0 | 0 | 0 |
| 15.05.2025 | 8.4  | 8.4  | 0 | 0 | 0 |
| 16.05.2025 | 8.3  | 8.3  | 0 | 0 | 0 |
| 19.05.2025 | 9.3  | 9.3  | 0 | 0 | 0 |
| 20.05.2025 | 9.5  | 9.5  | 0 | 0 | 0 |
| 21.05.2025 | 9.4  | 9.4  | 0 | 0 | 0 |
| 22.05.2025 | 9.5  | 9.5  | 0 | 0 | 0 |
| 23.05.2025 | 8.6  | 8.6  | 0 | 0 | 0 |
| 26.05.2025 | 10.1 | 10.1 | 0 | 0 | 0 |
| 27.05.2025 | 8.7  | 8.7  | 0 | 0 | 0 |
| 28.05.2025 | 8.5  | 8.5  | 0 | 0 | 0 |
| 29.05.2025 | 7.8  | 7.8  | 0 | 0 | 0 |
| 30.05.2025 | 8.3  | 8.3  | 0 | 0 | 0 |
| 02.06.2025 | 9.1  | 9.1  | 0 | 0 | 0 |
| 03.06.2025 | 9.3  | 9.3  | 0 | 0 | 0 |
| 04.06.2025 | 9.1  | 9.1  | 0 | 0 | 0 |
| 05.06.2025 | 7.8  | 7.8  | 0 | 0 | 0 |
| 06.06.2025 | 8.6  | 8.6  | 0 | 0 | 0 |
| 09.06.2025 | 11.6 | 11.6 | 0 | 0 | 0 |
| 10.06.2025 | 11   | 11   | 0 | 0 | 0 |
| 11.06.2025 | 8.8  | 8.8  | 0 | 0 | 0 |
| 12.06.2025 | 9.1  | 9.1  | 0 | 0 | 0 |
| 13.06.2025 | 8.3  | 8.3  | 0 | 0 | 0 |
| 16.06.2025 | 9.6  | 9.6  | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 17.06.2025 | 8.9 | 8.9 | 0 | 0 | 0 |
| 18.06.2025 | 8.2 | 8.2 | 0 | 0 | 0 |
| 20.06.2025 | 7.1 | 7.1 | 0 | 0 | 0 |
| 23.06.2025 | 8   | 8   | 0 | 0 | 0 |
| 25.06.2025 | 5.5 | 5.5 | 0 | 0 | 0 |
| 26.06.2025 | 4.2 | 4.2 | 0 | 0 | 0 |
| 27.06.2025 | 5.2 | 5.2 | 0 | 0 | 0 |
| 30.06.2025 | 7.8 | 7.8 | 0 | 0 | 0 |

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

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