

# Historical cost data

**ISIN: DE000UG3VX60**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 12.03.2025 | 16                                      | 33.2            | -18.8          | 0                                           | 1.5                     |
| 13.03.2025 | 5.1                                     | 52.8            | -49.2          | 0                                           | 1.5                     |
| 17.04.2025 | 0.2                                     | 1.1             | -1             | 0                                           | 0.1                     |
| 14.03.2025 | 4.3                                     | 17.4            | -15.8          | 0                                           | 2.7                     |
| 18.03.2025 | 0.8                                     | 6.2             | -5.7           | 0                                           | 0.4                     |
| 19.03.2025 | 0.7                                     | 4.8             | -4.4           | 0                                           | 0.3                     |
| 20.03.2025 | 0.7                                     | 4.8             | -4.5           | 0                                           | 0.3                     |
| 21.03.2025 | 0.5                                     | 3.3             | -3             | 0                                           | 0.3                     |
| 25.03.2025 | 0.5                                     | 3.1             | -2.9           | 0                                           | 0.2                     |
| 26.03.2025 | 0.5                                     | 3.9             | -3.6           | 0                                           | 0.2                     |
| 27.03.2025 | 0.5                                     | 2.8             | -2.5           | 0                                           | 0.2                     |
| 28.03.2025 | 0.5                                     | 3.2             | -2.9           | 0                                           | 0.2                     |
| 01.04.2025 | 0.4                                     | 2.2             | -2             | 0                                           | 0.2                     |
| 02.04.2025 | 0.4                                     | 2.7             | -2.5           | 0                                           | 0.2                     |
| 03.04.2025 | 0.4                                     | 2.6             | -2.4           | 0                                           | 0.2                     |
| 04.04.2025 | 0.3                                     | 2.3             | -2.1           | 0                                           | 0.2                     |
| 08.04.2025 | 0.5                                     | 7.4             | -7.1           | 0                                           | 0.2                     |
| 09.04.2025 | 0.3                                     | 1.6             | -1.5           | 0                                           | 0.1                     |
| 10.04.2025 | 0.3                                     | 1.4             | -1.3           | 0                                           | 0.1                     |
| 11.04.2025 | 0.2                                     | 2               | -1.9           | 0                                           | 0.1                     |
| 15.04.2025 | 0.2                                     | 1.2             | -1.1           | 0                                           | 0.1                     |
| 16.04.2025 | 0.2                                     | 1.2             | -1.1           | 0                                           | 0.1                     |

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

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