

# Historical cost data

**ISIN: DE000UG3W3B2**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 12.03.2025 | 17.4                                    | 24              | -7.4           | 0                                           | 0.8                     |
| 13.03.2025 | 1.8                                     | 2.2             | -1.2           | 0                                           | 0.8                     |
| 28.03.2025 | 2.3                                     | 12.5            | -10.3          | 0                                           | 0.1                     |
| 14.03.2025 | 4.3                                     | 20              | -16.2          | 0                                           | 0.5                     |
| 18.03.2025 | 2.4                                     | 13.6            | -11.3          | 0                                           | 0.1                     |
| 19.03.2025 | 2                                       | 10.8            | -8.9           | 0                                           | 0.1                     |
| 20.03.2025 | 2                                       | 10.9            | -9             | 0                                           | 0.1                     |
| 21.03.2025 | 2.1                                     | 10.8            | -8.8           | 0                                           | 0.1                     |
| 25.03.2025 | 1.3                                     | 6.8             | -5.5           | 0                                           | 0.1                     |
| 26.03.2025 | 1.6                                     | 9.2             | -7.7           | 0                                           | 0.1                     |
| 27.03.2025 | 1.8                                     | 9.4             | -7.7           | 0                                           | 0.1                     |

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

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