

# Historical cost data

**ISIN: DE000UG3X187**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 13.03.2025 | 0.2                                     | 0.4             | -0.2           | 0                                           | 0                       |
| 18.03.2025 | 0.8                                     | 8.5             | -7.8           | 0                                           | 0.2                     |
| 19.03.2025 | 0.7                                     | 8.7             | -8.1           | 0                                           | 0.2                     |
| 20.03.2025 | 0.8                                     | 8.3             | -7.7           | 0                                           | 0.1                     |
| 21.03.2025 | 0.8                                     | 8.6             | -7.9           | 0                                           | 0.1                     |
| 25.03.2025 | 0.8                                     | 8.9             | -8.2           | 0                                           | 0.2                     |
| 26.03.2025 | 0.8                                     | 8.5             | -7.9           | 0                                           | 0.1                     |
| 27.03.2025 | 0.8                                     | 8.1             | -7.4           | 0                                           | 0.1                     |
| 28.03.2025 | 0.7                                     | 7.9             | -7.3           | 0                                           | 0.1                     |
| 01.04.2025 | 0.8                                     | 8.1             | -7.5           | 0                                           | 0.2                     |
| 02.04.2025 | 0.8                                     | 8               | -7.3           | 0                                           | 0.2                     |
| 03.04.2025 | 0.7                                     | 8.1             | -7.5           | 0                                           | 0.2                     |
| 04.04.2025 | 0.7                                     | 9.3             | -8.7           | 0                                           | 0.1                     |
| 08.04.2025 | 0.8                                     | 8.5             | -7.9           | 0                                           | 0.1                     |
| 09.04.2025 | 0.8                                     | 7.6             | -7             | 0                                           | 0.1                     |
| 10.04.2025 | 0.8                                     | 8.7             | -8.1           | 0                                           | 0.2                     |
| 11.04.2025 | 0.8                                     | 8.4             | -7.8           | 0                                           | 0.1                     |
| 15.04.2025 | 0.8                                     | 7.4             | -6.8           | 0                                           | 0.1                     |
| 16.04.2025 | 0.8                                     | 8.2             | -7.6           | 0                                           | 0.1                     |
| 17.04.2025 | 0.8                                     | 6.9             | -6.2           | 0                                           | 0.2                     |
| 23.04.2025 | 0.8                                     | 7.4             | -6.7           | 0                                           | 0.1                     |
| 24.04.2025 | 0.8                                     | 8               | -7.3           | 0                                           | 0.2                     |
| 25.04.2025 | 0.8                                     | 6.8             | -6.1           | 0                                           | 0.1                     |
| 29.04.2025 | 0.8                                     | 7.6             | -6.9           | 0                                           | 0.2                     |
| 30.04.2025 | 0.8                                     | 7.3             | -6.7           | 0                                           | 0.1                     |
| 06.05.2025 | 0.8                                     | 7.2             | -6.6           | 0                                           | 0.1                     |
| 07.05.2025 | 0.8                                     | 6.9             | -6.3           | 0                                           | 0.1                     |
| 08.05.2025 | 0.8                                     | 7.5             | -6.8           | 0                                           | 0.1                     |
| 09.05.2025 | 0.8                                     | 7.2             | -6.5           | 0                                           | 0.2                     |
| 13.05.2025 | 0.8                                     | 7.1             | -6.5           | 0                                           | 0.2                     |
| 14.05.2025 | 0.8                                     | 7.3             | -6.7           | 0                                           | 0.2                     |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 15.05.2025 | 0.8 | 7.9 | -7.2 | 0 | 0.1 |
| 16.05.2025 | 0.8 | 7.7 | -7   | 0 | 0.1 |

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

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