

# Historical cost data

**ISIN: DE000UG3XA08**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 13.03.2025 | 0.1                                     | 0.5             | -0.3           | 0                                           | 0                       |
| 18.03.2025 | 2.2                                     | 19.1            | -17.5          | 0                                           | 0.6                     |
| 08.04.2025 | 9.3                                     | 32.9            | -24.4          | 0                                           | 0.8                     |
| 23.04.2025 | 2.3                                     | 25.8            | -24.1          | 0                                           | 0.5                     |
| 25.04.2025 | 2.2                                     | 24.3            | -22.7          | 0                                           | 0.6                     |
| 13.05.2025 | 1.9                                     | 18.8            | -17.3          | 0                                           | 0.4                     |
| 13.06.2025 | 2.5                                     | 20.5            | -18.6          | 0                                           | 0.6                     |
| 19.03.2025 | 2.2                                     | 16.5            | -14.8          | 0                                           | 0.6                     |
| 20.03.2025 | 2.1                                     | 15.1            | -13.6          | 0                                           | 0.6                     |
| 21.03.2025 | 1.9                                     | 12.6            | -11.1          | 0                                           | 0.5                     |
| 25.03.2025 | 1.7                                     | 5.4             | -4.1           | 0                                           | 0.5                     |
| 26.03.2025 | 2.1                                     | 9.4             | -8             | 0                                           | 0.7                     |
| 27.03.2025 | 2                                       | 9               | -7.6           | 0                                           | 0.6                     |
| 28.03.2025 | 1.9                                     | 8.6             | -7.3           | 0                                           | 0.6                     |
| 01.04.2025 | 2                                       | 10.7            | -9.3           | 0                                           | 0.6                     |
| 02.04.2025 | 2.1                                     | 12.5            | -11.1          | 0                                           | 0.7                     |
| 03.04.2025 | 2                                       | 8.6             | -7.3           | 0                                           | 0.6                     |
| 04.04.2025 | 10.5                                    | 42.7            | -32.9          | 0                                           | 0.8                     |
| 09.04.2025 | 2.1                                     | 28.1            | -26.5          | 0                                           | 0.4                     |
| 10.04.2025 | 60.5                                    | 154.7           | -95.1          | 0                                           | 0.9                     |
| 11.04.2025 | 2.4                                     | 25.5            | -23.8          | 0                                           | 0.7                     |
| 15.04.2025 | 2.2                                     | 20.6            | -18.8          | 0                                           | 0.5                     |
| 16.04.2025 | 2                                       | 19.3            | -17.8          | 0                                           | 0.5                     |
| 17.04.2025 | 2.2                                     | 21.5            | -19.8          | 0                                           | 0.5                     |
| 24.04.2025 | 2.1                                     | 20.7            | -19            | 0                                           | 0.5                     |
| 29.04.2025 | 2.2                                     | 20.8            | -19.1          | 0                                           | 0.5                     |
| 30.04.2025 | 2.3                                     | 19.5            | -17.8          | 0                                           | 0.6                     |
| 06.05.2025 | 2.2                                     | 20.5            | -18.8          | 0                                           | 0.5                     |
| 07.05.2025 | 2.1                                     | 25.1            | -23.5          | 0                                           | 0.5                     |
| 08.05.2025 | 2.1                                     | 21.4            | -19.7          | 0                                           | 0.5                     |
| 09.05.2025 | 2.1                                     | 20.2            | -18.6          | 0                                           | 0.5                     |

|            |      |      |       |   |     |
|------------|------|------|-------|---|-----|
| 14.05.2025 | 1.9  | 18.8 | -17.3 | 0 | 0.4 |
| 15.05.2025 | 2    | 19.9 | -18.4 | 0 | 0.5 |
| 16.05.2025 | 2    | 19.1 | -17.6 | 0 | 0.5 |
| 20.05.2025 | 2.1  | 19.9 | -18.4 | 0 | 0.6 |
| 21.05.2025 | 2.2  | 21.2 | -19.5 | 0 | 0.5 |
| 22.05.2025 | 2.3  | 24.4 | -22.6 | 0 | 0.5 |
| 23.05.2025 | 2.3  | 20.9 | -19.2 | 0 | 0.6 |
| 27.05.2025 | 15.5 | 31.6 | -16.5 | 0 | 0.4 |
| 28.05.2025 | 2.3  | 28.8 | -27   | 0 | 0.5 |
| 29.05.2025 | 2.1  | 19.7 | -18.1 | 0 | 0.5 |
| 30.05.2025 | 2.3  | 19.8 | -18.1 | 0 | 0.6 |
| 03.06.2025 | 2.3  | 20.9 | -19.1 | 0 | 0.5 |
| 04.06.2025 | 2.1  | 19.6 | -18   | 0 | 0.6 |
| 05.06.2025 | 2.1  | 19.8 | -18.3 | 0 | 0.5 |
| 06.06.2025 | 2.1  | 19.8 | -18.3 | 0 | 0.6 |
| 10.06.2025 | 2.2  | 19.6 | -17.9 | 0 | 0.5 |
| 11.06.2025 | 2.3  | 21.9 | -20.2 | 0 | 0.5 |
| 12.06.2025 | 2.4  | 20.1 | -18.3 | 0 | 0.5 |

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

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