

# Historical cost data

**ISIN: DE000UG3YX75**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 13.03.2025 | 54.9                                    | 54.9            | 0              | 0                                           | 0                       |
| 14.03.2025 | 55.3                                    | 55.3            | 0              | 0                                           | 0                       |
| 18.03.2025 | 18.6                                    | 18.6            | 0              | 0                                           | 0                       |
| 17.03.2025 | 41.9                                    | 41.9            | 0              | 0                                           | 0                       |
| 20.03.2025 | 13.4                                    | 13.4            | 0              | 0                                           | 0                       |
| 19.03.2025 | 17.3                                    | 17.3            | 0              | 0                                           | 0                       |
| 24.03.2025 | 13.5                                    | 13.5            | 0              | 0                                           | 0                       |
| 21.03.2025 | 11.6                                    | 11.6            | 0              | 0                                           | 0                       |
| 26.03.2025 | 10.6                                    | 10.6            | 0              | 0                                           | 0                       |
| 25.03.2025 | 11.8                                    | 11.8            | 0              | 0                                           | 0                       |
| 28.03.2025 | 11.9                                    | 11.9            | 0              | 0                                           | 0                       |
| 27.03.2025 | 10.4                                    | 10.4            | 0              | 0                                           | 0                       |
| 01.04.2025 | 14.5                                    | 14.5            | 0              | 0                                           | 0                       |
| 31.03.2025 | 21.1                                    | 21.1            | 0              | 0                                           | 0                       |
| 03.04.2025 | 9.7                                     | 9.7             | 0              | 0                                           | 0                       |
| 02.04.2025 | 13.1                                    | 13.1            | 0              | 0                                           | 0                       |
| 07.04.2025 | 46.7                                    | 46.7            | 0              | 0                                           | 0                       |
| 04.04.2025 | 25.7                                    | 25.7            | 0              | 0                                           | 0                       |
| 09.04.2025 | 35.6                                    | 35.6            | 0              | 0                                           | 0                       |
| 08.04.2025 | 37.8                                    | 37.8            | 0              | 0                                           | 0                       |
| 11.04.2025 | 24.6                                    | 24.6            | 0              | 0                                           | 0                       |
| 10.04.2025 | 35                                      | 35              | 0              | 0                                           | 0                       |
| 15.04.2025 | 20.2                                    | 20.2            | 0              | 0                                           | 0                       |
| 14.04.2025 | 26.2                                    | 26.2            | 0              | 0                                           | 0                       |
| 17.04.2025 | 18.2                                    | 18.2            | 0              | 0                                           | 0                       |
| 16.04.2025 | 21.5                                    | 21.5            | 0              | 0                                           | 0                       |
| 23.04.2025 | 27.2                                    | 27.2            | 0              | 0                                           | 0                       |
| 18.04.2025 | 32.6                                    | 32.6            | 0              | 0                                           | 0                       |
| 25.04.2025 | 23.7                                    | 23.7            | 0              | 0                                           | 0                       |
| 24.04.2025 | 15.2                                    | 15.2            | 0              | 0                                           | 0                       |
| 29.04.2025 | 22.7                                    | 22.7            | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 28.04.2025 | 22.8 | 22.8 | 0 | 0 | 0 |
| 01.05.2025 | 29.8 | 29.8 | 0 | 0 | 0 |
| 30.04.2025 | 26.2 | 26.2 | 0 | 0 | 0 |
| 06.05.2025 | 17   | 17   | 0 | 0 | 0 |
| 05.05.2025 | 20.1 | 20.1 | 0 | 0 | 0 |
| 08.05.2025 | 13.3 | 13.3 | 0 | 0 | 0 |
| 07.05.2025 | 17   | 17   | 0 | 0 | 0 |
| 12.05.2025 | 15.8 | 15.8 | 0 | 0 | 0 |
| 09.05.2025 | 17   | 17   | 0 | 0 | 0 |
| 14.05.2025 | 9.5  | 9.5  | 0 | 0 | 0 |
| 13.05.2025 | 5.5  | 5.5  | 0 | 0 | 0 |
| 16.05.2025 | 10.1 | 10.1 | 0 | 0 | 0 |
| 15.05.2025 | 9.5  | 9.5  | 0 | 0 | 0 |
| 20.05.2025 | 5.6  | 5.6  | 0 | 0 | 0 |
| 19.05.2025 | 12.4 | 12.4 | 0 | 0 | 0 |

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

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