

# Historical cost data

**ISIN: DE000UG400W5**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 17.03.2025 | 0.1                                     | 0.4             | -0.3           | 0                                           | 0                       |
| 18.03.2025 | 1.4                                     | 9.3             | -8.2           | 0                                           | 0.3                     |
| 19.03.2025 | 1.1                                     | 15.4            | -14.8          | 0                                           | 0.5                     |
| 20.03.2025 | 0.8                                     | 10.9            | -10.5          | 0                                           | 0.4                     |
| 21.03.2025 | 0.8                                     | 11.5            | -11.1          | 0                                           | 0.4                     |
| 25.03.2025 | 0.8                                     | 11.5            | -11.1          | 0                                           | 0.4                     |
| 26.03.2025 | 0.8                                     | 12.1            | -11.7          | 0                                           | 0.4                     |
| 27.03.2025 | 0.9                                     | 13.9            | -13.5          | 0                                           | 0.5                     |
| 28.03.2025 | 0.9                                     | 12.2            | -11.8          | 0                                           | 0.5                     |
| 01.04.2025 | 1.4                                     | 20.1            | -19.5          | 0                                           | 0.8                     |
| 02.04.2025 | 0.8                                     | 14.9            | -14.5          | 0                                           | 0.5                     |
| 03.04.2025 | 1                                       | 17.2            | -16.7          | 0                                           | 0.4                     |
| 04.04.2025 | 3.3                                     | 24.8            | -22.3          | 0                                           | 0.8                     |
| 08.04.2025 | 27.1                                    | 14.8            | 11.7           | 0                                           | 0.6                     |
| 09.04.2025 | 2.9                                     | 26.7            | -24.1          | 0                                           | 0.3                     |
| 10.04.2025 | -86.7                                   | 6.7             | -93.3          | 0                                           | 0                       |
| 11.04.2025 | 3.6                                     | 20.1            | -17            | 0                                           | 0.6                     |
| 15.04.2025 | 2.5                                     | 16.6            | -14.5          | 0                                           | 0.4                     |
| 16.04.2025 | 2.4                                     | 18.1            | -16.1          | 0                                           | 0.4                     |
| 17.04.2025 | 2.1                                     | 17.6            | -15.8          | 0                                           | 0.4                     |
| 23.04.2025 | 3.9                                     | 16              | -12.6          | 0                                           | 0.4                     |
| 24.04.2025 | 2.6                                     | 13.8            | -11.5          | 0                                           | 0.3                     |
| 25.04.2025 | 2.2                                     | 17.8            | -15.9          | 0                                           | 0.3                     |
| 29.04.2025 | 1.6                                     | 18.3            | -17.1          | 0                                           | 0.4                     |
| 30.04.2025 | 1.5                                     | 17.9            | -16.9          | 0                                           | 0.4                     |
| 06.05.2025 | 1                                       | 14.2            | -13.6          | 0                                           | 0.4                     |
| 07.05.2025 | 1.1                                     | 14.2            | -13.5          | 0                                           | 0.4                     |
| 08.05.2025 | 1.3                                     | 15.7            | -14.9          | 0                                           | 0.5                     |
| 09.05.2025 | 1.2                                     | 15.3            | -14.6          | 0                                           | 0.4                     |

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

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