

# Historical cost data

**ISIN: DE000UG41JL2**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 17.03.2025 | 21.7                                    | 21.7            | 0              | 0                                           | 0                       |
| 18.03.2025 | 21.6                                    | 21.6            | 0              | 0                                           | 0                       |
| 08.04.2025 | 43.6                                    | 43.6            | 0              | 0                                           | 0                       |
| 15.04.2025 | 53.2                                    | 53.2            | 0              | 0                                           | 0                       |
| 23.04.2025 | 28.5                                    | 28.5            | 0              | 0                                           | 0                       |
| 24.04.2025 | 17.3                                    | 17.3            | 0              | 0                                           | 0                       |
| 05.05.2025 | 12.8                                    | 12.8            | 0              | 0                                           | 0                       |
| 06.05.2025 | 11.9                                    | 11.9            | 0              | 0                                           | 0                       |
| 07.05.2025 | 14.8                                    | 14.8            | 0              | 0                                           | 0                       |
| 16.05.2025 | 15.4                                    | 15.4            | 0              | 0                                           | 0                       |
| 23.05.2025 | 9.8                                     | 9.8             | 0              | 0                                           | 0                       |
| 22.05.2025 | 6.9                                     | 6.9             | 0              | 0                                           | 0                       |
| 19.03.2025 | 7.9                                     | 7.9             | 0              | 0                                           | 0                       |
| 20.03.2025 | 12                                      | 12              | 0              | 0                                           | 0                       |
| 21.03.2025 | 11.4                                    | 11.4            | 0              | 0                                           | 0                       |
| 24.03.2025 | 13.5                                    | 13.5            | 0              | 0                                           | 0                       |
| 25.03.2025 | 13.5                                    | 13.5            | 0              | 0                                           | 0                       |
| 26.03.2025 | 14.8                                    | 14.8            | 0              | 0                                           | 0                       |
| 27.03.2025 | 16.2                                    | 16.2            | 0              | 0                                           | 0                       |
| 28.03.2025 | 13.8                                    | 13.8            | 0              | 0                                           | 0                       |
| 31.03.2025 | 17.1                                    | 17.1            | 0              | 0                                           | 0                       |
| 01.04.2025 | 17.8                                    | 17.8            | 0              | 0                                           | 0                       |
| 02.04.2025 | 13.8                                    | 13.8            | 0              | 0                                           | 0                       |
| 03.04.2025 | 14                                      | 14              | 0              | 0                                           | 0                       |
| 04.04.2025 | 29.6                                    | 29.6            | 0              | 0                                           | 0                       |
| 07.04.2025 | 51.3                                    | 51.3            | 0              | 0                                           | 0                       |
| 09.04.2025 | 95.8                                    | 95.8            | 0              | 0                                           | 0                       |
| 10.04.2025 | 127.1                                   | 127.1           | 0              | 0                                           | 0                       |
| 11.04.2025 | 146.3                                   | 146.3           | 0              | 0                                           | 0                       |
| 14.04.2025 | 46                                      | 46              | 0              | 0                                           | 0                       |
| 16.04.2025 | 63.5                                    | 63.5            | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 17.04.2025 | 41.3 | 41.3 | 0 | 0 | 0 |
| 18.04.2025 | 33.6 | 33.6 | 0 | 0 | 0 |
| 25.04.2025 | 17.1 | 17.1 | 0 | 0 | 0 |
| 28.04.2025 | 20   | 20   | 0 | 0 | 0 |
| 29.04.2025 | 23.4 | 23.4 | 0 | 0 | 0 |
| 30.04.2025 | 15.9 | 15.9 | 0 | 0 | 0 |
| 01.05.2025 | 12.7 | 12.7 | 0 | 0 | 0 |
| 08.05.2025 | 16.5 | 16.5 | 0 | 0 | 0 |
| 09.05.2025 | 13.5 | 13.5 | 0 | 0 | 0 |
| 12.05.2025 | 12.2 | 12.2 | 0 | 0 | 0 |
| 13.05.2025 | 9.6  | 9.6  | 0 | 0 | 0 |
| 14.05.2025 | 10.7 | 10.7 | 0 | 0 | 0 |
| 15.05.2025 | 17.1 | 17.1 | 0 | 0 | 0 |
| 19.05.2025 | 15.7 | 15.7 | 0 | 0 | 0 |
| 20.05.2025 | 11.4 | 11.4 | 0 | 0 | 0 |
| 21.05.2025 | 13.2 | 13.2 | 0 | 0 | 0 |

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

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