

# Historical cost data

**ISIN: DE000UG44CF3**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 20.03.2025 | 32.1                                    | 32.1            | 0              | 0                                           | 0                       |
| 21.03.2025 | 32.4                                    | 32.4            | 0              | 0                                           | 0                       |
| 25.03.2025 | 1.7                                     | 1.7             | 0              | 0                                           | 0                       |
| 28.03.2025 | 2.2                                     | 2.2             | 0              | 0                                           | 0                       |
| 15.04.2025 | 58.5                                    | 58.5            | 0              | 0                                           | 0                       |
| 24.03.2025 | 40.5                                    | 40.5            | 0              | 0                                           | 0                       |
| 26.03.2025 | 1.2                                     | 1.2             | 0              | 0                                           | 0                       |
| 27.03.2025 | 1.4                                     | 1.4             | 0              | 0                                           | 0                       |
| 31.03.2025 | 5                                       | 5               | 0              | 0                                           | 0                       |
| 01.04.2025 | 14.8                                    | 14.8            | 0              | 0                                           | 0                       |
| 02.04.2025 | 6.4                                     | 6.4             | 0              | 0                                           | 0                       |
| 03.04.2025 | 5.5                                     | 5.5             | 0              | 0                                           | 0                       |
| 04.04.2025 | 53.9                                    | 53.9            | 0              | 0                                           | 0                       |
| 07.04.2025 | 1151.1                                  | 1151.1          | 0              | 0                                           | 0                       |
| 08.04.2025 | 609.8                                   | 609.8           | 0              | 0                                           | 0                       |
| 09.04.2025 | 16969.7                                 | 16969.7         | 0              | 0                                           | 0                       |
| 10.04.2025 | 50                                      | 50              | 0              | 0                                           | 0                       |
| 11.04.2025 | 48.8                                    | 48.8            | 0              | 0                                           | 0                       |
| 14.04.2025 | 48.8                                    | 48.8            | 0              | 0                                           | 0                       |

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

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