

# Historical cost data

**ISIN: DE000UG44GQ1**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 21.03.2025 | 0.1                                     | 0.4             | -0.3           | 0                                           | 0                       |
| 24.03.2025 | 1.3                                     | 0.5             | 0.5            | 0                                           | 0.3                     |
| 29.04.2025 | 1.1                                     | 6.3             | -5.8           | 0                                           | 0.6                     |
| 10.06.2025 | 1.3                                     | 8.4             | -7.6           | 0                                           | 0.5                     |
| 20.06.2025 | 2.9                                     | 10.1            | -7.7           | 0                                           | 0.5                     |
| 25.03.2025 | 0.9                                     | 5.4             | -5.1           | 0                                           | 0.6                     |
| 26.03.2025 | 0.7                                     | 4.6             | -4.4           | 0                                           | 0.4                     |
| 27.03.2025 | 0.8                                     | 5.8             | -5.5           | 0                                           | 0.5                     |
| 28.03.2025 | 0.7                                     | 5.5             | -5.2           | 0                                           | 0.5                     |
| 01.04.2025 | 0.7                                     | 4.4             | -4.2           | 0                                           | 0.5                     |
| 02.04.2025 | 0.7                                     | 5.7             | -5.4           | 0                                           | 0.5                     |
| 03.04.2025 | 0.7                                     | 4.5             | -4.2           | 0                                           | 0.5                     |
| 04.04.2025 | 0.7                                     | 5.1             | -4.9           | 0                                           | 0.5                     |
| 08.04.2025 | 2                                       | 6.4             | -5.5           | 0                                           | 1                       |
| 09.04.2025 | 1.1                                     | 6.4             | -5.7           | 0                                           | 0.4                     |
| 10.04.2025 | 2                                       | 8.5             | -7.2           | 0                                           | 0.7                     |
| 11.04.2025 | 1.1                                     | 6.2             | -5.5           | 0                                           | 0.4                     |
| 15.04.2025 | 1                                       | 4.3             | -3.8           | 0                                           | 0.4                     |
| 16.04.2025 | 1                                       | 6.2             | -5.6           | 0                                           | 0.5                     |
| 17.04.2025 | 1.2                                     | 7.2             | -6.6           | 0                                           | 0.5                     |
| 23.04.2025 | 0.8                                     | 5.9             | -5.5           | 0                                           | 0.4                     |
| 24.04.2025 | 0.8                                     | 6.1             | -5.7           | 0                                           | 0.5                     |
| 25.04.2025 | 0.8                                     | 5.6             | -5.2           | 0                                           | 0.5                     |
| 30.04.2025 | 1.5                                     | 6               | -5.1           | 0                                           | 0.7                     |
| 06.05.2025 | 0.8                                     | 5.8             | -5.4           | 0                                           | 0.4                     |
| 07.05.2025 | 0.9                                     | 5.4             | -5             | 0                                           | 0.5                     |
| 08.05.2025 | 0.9                                     | 5.9             | -5.4           | 0                                           | 0.5                     |
| 09.05.2025 | 1                                       | 6               | -5.5           | 0                                           | 0.5                     |
| 13.05.2025 | 1.6                                     | 8.3             | -7.4           | 0                                           | 0.7                     |
| 14.05.2025 | 1.4                                     | 8.3             | -7.3           | 0                                           | 0.5                     |
| 15.05.2025 | 1.2                                     | 6.6             | -5.8           | 0                                           | 0.4                     |

|            |     |      |      |   |     |
|------------|-----|------|------|---|-----|
| 16.05.2025 | 1.3 | 8.2  | -7.4 | 0 | 0.5 |
| 20.05.2025 | 1.1 | 6.8  | -6.2 | 0 | 0.5 |
| 21.05.2025 | 1.1 | 6.4  | -5.8 | 0 | 0.5 |
| 22.05.2025 | 1   | 7.2  | -6.6 | 0 | 0.5 |
| 23.05.2025 | 1   | 6.2  | -5.7 | 0 | 0.5 |
| 27.05.2025 | 1   | 5.9  | -5.4 | 0 | 0.4 |
| 28.05.2025 | 0.9 | 6.3  | -5.8 | 0 | 0.4 |
| 29.05.2025 | 1.1 | 7    | -6.4 | 0 | 0.5 |
| 30.05.2025 | 1.1 | 7.6  | -6.9 | 0 | 0.5 |
| 03.06.2025 | 1.1 | 6.5  | -5.9 | 0 | 0.4 |
| 04.06.2025 | 1.4 | 6.6  | -5.7 | 0 | 0.5 |
| 05.06.2025 | 1.2 | 8    | -7.2 | 0 | 0.4 |
| 06.06.2025 | 1.2 | 7.8  | -7.1 | 0 | 0.4 |
| 11.06.2025 | 1.5 | 8.2  | -7.2 | 0 | 0.5 |
| 12.06.2025 | 2   | 10   | -8.6 | 0 | 0.5 |
| 13.06.2025 | 2.1 | 10.2 | -8.6 | 0 | 0.5 |
| 17.06.2025 | 2.1 | 9.8  | -8.1 | 0 | 0.4 |
| 18.06.2025 | 2.5 | 9    | -6.9 | 0 | 0.5 |
| 19.06.2025 | 2.5 | 9.3  | -7.2 | 0 | 0.4 |

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

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