

# Historical cost data

**ISIN: DE000UG46D19**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 24.03.2025 | 1                                       | 1.4             | -0.4           | 0                                           | 0                       |
| 25.03.2025 | 1.2                                     | 0.5             | 0.5            | 0                                           | 0.2                     |
| 20.05.2025 | 16                                      | 16.4            | -0.8           | 0                                           | 0.4                     |
| 26.03.2025 | 0.6                                     | 4.3             | -4.1           | 0                                           | 0.4                     |
| 27.03.2025 | 0.6                                     | 5.3             | -5.1           | 0                                           | 0.5                     |
| 28.03.2025 | 0.6                                     | 4.1             | -3.9           | 0                                           | 0.3                     |
| 01.04.2025 | 0.7                                     | 4.9             | -4.7           | 0                                           | 0.5                     |
| 02.04.2025 | 0.5                                     | 4.8             | -4.6           | 0                                           | 0.4                     |
| 03.04.2025 | 0.7                                     | 5.8             | -5.6           | 0                                           | 0.4                     |
| 04.04.2025 | 0.8                                     | 14.4            | -14            | 0                                           | 0.4                     |
| 08.04.2025 | 2                                       | 5.4             | -4             | 0                                           | 0.6                     |
| 09.04.2025 | 1.9                                     | 11.2            | -9.7           | 0                                           | 0.4                     |
| 10.04.2025 | 3.3                                     | 7.7             | -4.9           | 0                                           | 0.6                     |
| 11.04.2025 | 2.5                                     | 7.3             | -5.2           | 0                                           | 0.3                     |
| 15.04.2025 | 1.8                                     | 7.9             | -6.5           | 0                                           | 0.3                     |
| 16.04.2025 | 1.8                                     | 8.9             | -7.6           | 0                                           | 0.4                     |
| 17.04.2025 | 2.1                                     | 11.1            | -9.4           | 0                                           | 0.4                     |
| 23.04.2025 | 2.2                                     | 8.2             | -6.4           | 0                                           | 0.4                     |
| 24.04.2025 | 1.5                                     | 5.2             | -4             | 0                                           | 0.3                     |
| 25.04.2025 | 1.9                                     | 7.7             | -6.2           | 0                                           | 0.4                     |
| 29.04.2025 | 1.2                                     | 5.5             | -4.6           | 0                                           | 0.3                     |
| 30.04.2025 | 1.4                                     | 7.6             | -6.6           | 0                                           | 0.4                     |
| 06.05.2025 | 1.1                                     | 6.9             | -6.2           | 0                                           | 0.4                     |
| 07.05.2025 | 1.3                                     | 7.6             | -6.6           | 0                                           | 0.4                     |
| 08.05.2025 | 1.7                                     | 8.2             | -6.9           | 0                                           | 0.4                     |
| 09.05.2025 | 1.6                                     | 7.1             | -5.8           | 0                                           | 0.4                     |
| 13.05.2025 | 1.3                                     | 7.2             | -6.3           | 0                                           | 0.4                     |
| 14.05.2025 | 1.2                                     | 7.2             | -6.4           | 0                                           | 0.4                     |
| 15.05.2025 | 1.4                                     | 8.9             | -7.9           | 0                                           | 0.4                     |
| 16.05.2025 | 7.6                                     | 7.5             | -0.7           | 0                                           | 0.8                     |

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

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