

# Historical cost data

**ISIN: DE000UG48FX0**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 25.03.2025 | 0.1                                     | 0.4             | -0.3           | 0                                           | 0                       |
| 26.03.2025 | 1.2                                     | 8.6             | -7.5           | 0                                           | 0.1                     |
| 06.06.2025 | 1.1                                     | 10              | -9.2           | 0                                           | 0.2                     |
| 27.03.2025 | 1.2                                     | 8.9             | -8             | 0                                           | 0.2                     |
| 28.03.2025 | 1.2                                     | 8.6             | -7.6           | 0                                           | 0.3                     |
| 01.04.2025 | 1.1                                     | 9.3             | -8.4           | 0                                           | 0.3                     |
| 02.04.2025 | 1.1                                     | 9.9             | -9             | 0                                           | 0.2                     |
| 03.04.2025 | 1.2                                     | 9.5             | -8.6           | 0                                           | 0.3                     |
| 04.04.2025 | 1.1                                     | 8.6             | -7.8           | 0                                           | 0.3                     |
| 08.04.2025 | 3.2                                     | 7.1             | -4.5           | 0                                           | 0.7                     |
| 09.04.2025 | 2.1                                     | 13.4            | -11.5          | 0                                           | 0.2                     |
| 10.04.2025 | 2.9                                     | 11.5            | -8.9           | 0                                           | 0.3                     |
| 11.04.2025 | 2                                       | 13.3            | -11.5          | 0                                           | 0.2                     |
| 15.04.2025 | 1.6                                     | 13.8            | -12.4          | 0                                           | 0.2                     |
| 16.04.2025 | 1.5                                     | 14.6            | -13.3          | 0                                           | 0.2                     |
| 17.04.2025 | 1.5                                     | 13.9            | -12.6          | 0                                           | 0.2                     |
| 23.04.2025 | 1.3                                     | 13.6            | -12.6          | 0                                           | 0.2                     |
| 24.04.2025 | 1.2                                     | 13.7            | -12.7          | 0                                           | 0.2                     |
| 25.04.2025 | 1.2                                     | 13.3            | -12.3          | 0                                           | 0.2                     |
| 29.04.2025 | 1                                       | 12              | -11.2          | 0                                           | 0.2                     |
| 30.04.2025 | 0.9                                     | 11.4            | -10.7          | 0                                           | 0.2                     |
| 06.05.2025 | 1.2                                     | 10.4            | -9.5           | 0                                           | 0.2                     |
| 07.05.2025 | 1.1                                     | 10              | -9.1           | 0                                           | 0.2                     |
| 08.05.2025 | 1.2                                     | 9.9             | -9             | 0                                           | 0.2                     |
| 09.05.2025 | 1.1                                     | 10.1            | -9.1           | 0                                           | 0.2                     |
| 13.05.2025 | 1.1                                     | 9.6             | -8.8           | 0                                           | 0.2                     |
| 14.05.2025 | 1.1                                     | 10.2            | -9.3           | 0                                           | 0.2                     |
| 15.05.2025 | 1.4                                     | 10.8            | -9.7           | 0                                           | 0.2                     |
| 16.05.2025 | 1.3                                     | 10.2            | -9.1           | 0                                           | 0.2                     |
| 20.05.2025 | 1.3                                     | 9.9             | -8.9           | 0                                           | 0.2                     |
| 21.05.2025 | 1.2                                     | 10.6            | -9.7           | 0                                           | 0.2                     |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 22.05.2025 | 1.3 | 9.7 | -8.6 | 0 | 0.2 |
| 23.05.2025 | 1.1 | 9.6 | -8.8 | 0 | 0.2 |
| 27.05.2025 | 1.1 | 9.8 | -8.9 | 0 | 0.2 |
| 28.05.2025 | 1.1 | 9.8 | -8.9 | 0 | 0.2 |
| 29.05.2025 | 1.2 | 9.9 | -9   | 0 | 0.2 |
| 30.05.2025 | 1.1 | 9.6 | -8.7 | 0 | 0.2 |
| 03.06.2025 | 1.1 | 9.8 | -9   | 0 | 0.2 |
| 04.06.2025 | 1.1 | 9.8 | -8.9 | 0 | 0.2 |
| 05.06.2025 | 1.1 | 9.9 | -9   | 0 | 0.2 |

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

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