

# Historical cost data

**ISIN: DE000UG48NE4**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 24.03.2025 | 38.1                                    | 38.1            | 0              | 0                                           | 0                       |
| 25.03.2025 | 38.6                                    | 38.6            | 0              | 0                                           | 0                       |
| 26.03.2025 | 43.5                                    | 43.5            | 0              | 0                                           | 0                       |
| 27.03.2025 | 1.8                                     | 1.8             | 0              | 0                                           | 0                       |
| 28.03.2025 | 2.1                                     | 2.1             | 0              | 0                                           | 0                       |
| 31.03.2025 | 2.8                                     | 2.8             | 0              | 0                                           | 0                       |
| 01.04.2025 | 2.9                                     | 2.9             | 0              | 0                                           | 0                       |
| 02.04.2025 | 2.8                                     | 2.8             | 0              | 0                                           | 0                       |
| 03.04.2025 | 2.9                                     | 2.9             | 0              | 0                                           | 0                       |
| 04.04.2025 | 4.1                                     | 4.1             | 0              | 0                                           | 0                       |
| 07.04.2025 | 9.6                                     | 9.6             | 0              | 0                                           | 0                       |
| 08.04.2025 | 10.7                                    | 10.7            | 0              | 0                                           | 0                       |
| 09.04.2025 | 11.6                                    | 11.6            | 0              | 0                                           | 0                       |
| 10.04.2025 | 10.6                                    | 10.6            | 0              | 0                                           | 0                       |
| 11.04.2025 | 9                                       | 9               | 0              | 0                                           | 0                       |
| 14.04.2025 | 5.9                                     | 5.9             | 0              | 0                                           | 0                       |
| 15.04.2025 | 11.6                                    | 11.6            | 0              | 0                                           | 0                       |
| 16.04.2025 | 7.3                                     | 7.3             | 0              | 0                                           | 0                       |
| 17.04.2025 | 10.7                                    | 10.7            | 0              | 0                                           | 0                       |
| 18.04.2025 | 11.9                                    | 11.9            | 0              | 0                                           | 0                       |
| 23.04.2025 | 9.5                                     | 9.5             | 0              | 0                                           | 0                       |
| 24.04.2025 | 5                                       | 5               | 0              | 0                                           | 0                       |
| 25.04.2025 | 5                                       | 5               | 0              | 0                                           | 0                       |
| 28.04.2025 | 4.7                                     | 4.7             | 0              | 0                                           | 0                       |
| 29.04.2025 | 7.7                                     | 7.7             | 0              | 0                                           | 0                       |
| 30.04.2025 | 7.9                                     | 7.9             | 0              | 0                                           | 0                       |
| 01.05.2025 | 7.4                                     | 7.4             | 0              | 0                                           | 0                       |
| 05.05.2025 | 3.9                                     | 3.9             | 0              | 0                                           | 0                       |
| 06.05.2025 | 4.9                                     | 4.9             | 0              | 0                                           | 0                       |
| 07.05.2025 | 3.2                                     | 3.2             | 0              | 0                                           | 0                       |
| 08.05.2025 | 4                                       | 4               | 0              | 0                                           | 0                       |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 09.05.2025 | 5.9 | 5.9 | 0 | 0 | 0 |
| 12.05.2025 | 2.6 | 2.6 | 0 | 0 | 0 |
| 13.05.2025 | 4.3 | 4.3 | 0 | 0 | 0 |
| 14.05.2025 | 2   | 2   | 0 | 0 | 0 |
| 15.05.2025 | 2.7 | 2.7 | 0 | 0 | 0 |
| 16.05.2025 | 4.4 | 4.4 | 0 | 0 | 0 |
| 19.05.2025 | 2.7 | 2.7 | 0 | 0 | 0 |
| 20.05.2025 | 3.4 | 3.4 | 0 | 0 | 0 |
| 21.05.2025 | 2.3 | 2.3 | 0 | 0 | 0 |
| 22.05.2025 | 2.9 | 2.9 | 0 | 0 | 0 |
| 23.05.2025 | 1.7 | 1.7 | 0 | 0 | 0 |
| 26.05.2025 | 4.3 | 4.3 | 0 | 0 | 0 |
| 27.05.2025 | 3.5 | 3.5 | 0 | 0 | 0 |
| 28.05.2025 | 2.9 | 2.9 | 0 | 0 | 0 |
| 29.05.2025 | 1.3 | 1.3 | 0 | 0 | 0 |
| 30.05.2025 | 2.4 | 2.4 | 0 | 0 | 0 |

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

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