

# Historical cost data

**ISIN: DE000UG4KBC2**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 01.04.2025 | 0.2                                     | 0.5             | -0.3           | 0                                           | 0                       |
| 02.04.2025 | 1.5                                     | 26.5            | -25.1          | 0                                           | 0.1                     |
| 03.04.2025 | 1.7                                     | 17.6            | -16.1          | 0                                           | 0.2                     |
| 04.04.2025 | 1.9                                     | 16.3            | -14.8          | 0                                           | 0.4                     |
| 08.04.2025 | 22.2                                    | 12              | 9.8            | 0                                           | 0.4                     |
| 09.04.2025 | 1.9                                     | 29.2            | -27.6          | 0                                           | 0.2                     |
| 10.04.2025 | 3.8                                     | 62.1            | -58.6          | 0                                           | 0.3                     |
| 11.04.2025 | 1.8                                     | 22.7            | -21.3          | 0                                           | 0.3                     |
| 15.04.2025 | 1.8                                     | 18.4            | -16.8          | 0                                           | 0.2                     |
| 16.04.2025 | 2.1                                     | 22.4            | -20.5          | 0                                           | 0.2                     |
| 17.04.2025 | 1.7                                     | 26.8            | -25.4          | 0                                           | 0.2                     |
| 23.04.2025 | 2.1                                     | 26.1            | -24.2          | 0                                           | 0.2                     |
| 24.04.2025 | 1.8                                     | 16.5            | -14.9          | 0                                           | 0.2                     |
| 25.04.2025 | 2.1                                     | 21.5            | -19.7          | 0                                           | 0.2                     |
| 29.04.2025 | 2                                       | 23              | -21.2          | 0                                           | 0.2                     |
| 30.04.2025 | 1.9                                     | 23.3            | -21.6          | 0                                           | 0.2                     |
| 06.05.2025 | 2                                       | 21.4            | -19.7          | 0                                           | 0.3                     |
| 07.05.2025 | 1.9                                     | 20.5            | -18.8          | 0                                           | 0.2                     |
| 08.05.2025 | 1.7                                     | 20.6            | -19.2          | 0                                           | 0.2                     |
| 09.05.2025 | 2                                       | 21.7            | -19.9          | 0                                           | 0.2                     |
| 13.05.2025 | 1.5                                     | 17.1            | -15.8          | 0                                           | 0.2                     |
| 14.05.2025 | 2                                       | 20.6            | -18.9          | 0                                           | 0.2                     |
| 15.05.2025 | 1.7                                     | 17.3            | -15.9          | 0                                           | 0.2                     |
| 16.05.2025 | 2                                       | 20.1            | -18.4          | 0                                           | 0.3                     |
| 20.05.2025 | 1.5                                     | 17.4            | -16.1          | 0                                           | 0.2                     |
| 21.05.2025 | 1.7                                     | 16.9            | -15.5          | 0                                           | 0.3                     |
| 22.05.2025 | 1.8                                     | 18.1            | -16.5          | 0                                           | 0.2                     |
| 23.05.2025 | 1.5                                     | 16.8            | -15.5          | 0                                           | 0.2                     |
| 27.05.2025 | 3.1                                     | 17.5            | -14.6          | 0                                           | 0.2                     |
| 28.05.2025 | 1.8                                     | 21.8            | -20.3          | 0                                           | 0.2                     |
| 29.05.2025 | 1.8                                     | 20.5            | -19            | 0                                           | 0.3                     |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 30.05.2025 | 1.9 | 22.1 | -20.4 | 0 | 0.2 |
| 03.06.2025 | 2.1 | 24.7 | -22.8 | 0 | 0.2 |
| 04.06.2025 | 1.7 | 25   | -23.5 | 0 | 0.2 |
| 05.06.2025 | 1.8 | 21   | -19.5 | 0 | 0.2 |
| 06.06.2025 | 1.7 | 26.5 | -25   | 0 | 0.2 |

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

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