

# Historical cost data

**ISIN: DE000UG4RPX3**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 04.04.2025 | 8                                       | 4.1             | 3.8            | 0                                           | 0.1                     |
| 07.04.2025 | 1.2                                     | 8.6             | -7.5           | 0                                           | 0.1                     |
| 11.06.2025 | 0.7                                     | 0.8             | -0.1           | 0                                           | 0                       |
| 08.04.2025 | 1.2                                     | 1.7             | -0.5           | 0                                           | 0                       |
| 09.04.2025 | 1.2                                     | 2.2             | -1             | 0                                           | 0.1                     |
| 10.04.2025 | 1.5                                     | 3.3             | -1.9           | 0                                           | 0.1                     |
| 11.04.2025 | 1.3                                     | 2.3             | -1.1           | 0                                           | 0.1                     |
| 15.04.2025 | 1.1                                     | 1.8             | -0.8           | 0                                           | 0                       |
| 16.04.2025 | 1.2                                     | 2.1             | -1             | 0                                           | 0                       |
| 17.04.2025 | 1.2                                     | 2.4             | -1.3           | 0                                           | 0                       |
| 23.04.2025 | 1.1                                     | 1.5             | -0.4           | 0                                           | 0                       |
| 24.04.2025 | 1                                       | 1.4             | -0.4           | 0                                           | 0                       |
| 25.04.2025 | 1                                       | 1.5             | -0.6           | 0                                           | 0                       |
| 29.04.2025 | 0.9                                     | 0.8             | 0.1            | 0                                           | 0                       |
| 30.04.2025 | 0.9                                     | 1.5             | -0.6           | 0                                           | 0                       |
| 06.05.2025 | 0.9                                     | 1.6             | -0.7           | 0                                           | 0                       |
| 07.05.2025 | 0.8                                     | 0.7             | 0              | 0                                           | 0                       |
| 08.05.2025 | 0.8                                     | 1.1             | -0.3           | 0                                           | 0                       |
| 09.05.2025 | 0.7                                     | 1.4             | -0.7           | 0                                           | 0                       |
| 13.05.2025 | 0.7                                     | 1               | -0.3           | 0                                           | 0                       |
| 14.05.2025 | 0.6                                     | 0.8             | -0.2           | 0                                           | 0                       |
| 15.05.2025 | 0.6                                     | 1.4             | -0.9           | 0                                           | 0                       |
| 16.05.2025 | 0.6                                     | 1               | -0.4           | 0                                           | 0                       |
| 20.05.2025 | 0.6                                     | 0.8             | -0.2           | 0                                           | 0                       |
| 21.05.2025 | 0.6                                     | 0.8             | -0.2           | 0                                           | 0                       |
| 22.05.2025 | 0.7                                     | 0.8             | -0.1           | 0                                           | 0                       |
| 23.05.2025 | 0.7                                     | 0.7             | 0              | 0                                           | 0                       |
| 27.05.2025 | 0.7                                     | 0.7             | -0.1           | 0                                           | 0                       |
| 28.05.2025 | 0.6                                     | 0.6             | 0              | 0                                           | 0                       |
| 29.05.2025 | 0.6                                     | 0.8             | -0.2           | 0                                           | 0                       |
| 30.05.2025 | 0.6                                     | 0.6             | 0              | 0                                           | 0                       |

|            |     |     |      |   |   |
|------------|-----|-----|------|---|---|
| 03.06.2025 | 0.6 | 0.6 | 0    | 0 | 0 |
| 04.06.2025 | 0.6 | 0.9 | -0.3 | 0 | 0 |
| 05.06.2025 | 0.6 | 0.3 | 0.3  | 0 | 0 |
| 06.06.2025 | 0.7 | 0.5 | 0.1  | 0 | 0 |
| 10.06.2025 | 0.7 | 0.9 | -0.2 | 0 | 0 |

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

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