

# Historical cost data

**ISIN: DE000UG01GQ1**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 13.11.2024 | 3.9                                  | 15.3            | -11.6          | 0  | 0.3                     |
| 14.11.2024 | 1.2                                  | 5.7             | -4.7           | 0  | 0.2                     |
| 05.12.2024 | 0.3                                  | 1.3             | -1.1           | 0  | 0.1                     |
| 07.01.2025 | 0.5                                  | 1.4             | -1             | 0  | 0.1                     |
| 14.01.2025 | 0.6                                  | 3.2             | -2.6           | 0  | 0.1                     |
| 21.01.2025 | 0.6                                  | 4.2             | -3.7           | 0  | 0.1                     |
| 31.01.2025 | 0.4                                  | 2               | -1.7           | 0  | 0.1                     |
| 15.11.2024 | 1.1                                  | 5.2             | -4.3           | 0  | 0.2                     |
| 19.11.2024 | 1.1                                  | 4.8             | -3.9           | 0  | 0.2                     |
| 20.11.2024 | 1.2                                  | 6.1             | -5.1           | 0  | 0.2                     |
| 21.11.2024 | 1.2                                  | 5.5             | -4.6           | 0  | 0.2                     |
| 22.11.2024 | 0.9                                  | 4.3             | -3.5           | 0  | 0.2                     |
| 26.11.2024 | 0.7                                  | 2.6             | -2             | 0  | 0.1                     |
| 27.11.2024 | 0.7                                  | 2.8             | -2.2           | 0  | 0.1                     |
| 28.11.2024 | 0.7                                  | 3               | -2.4           | 0  | 0.1                     |
| 29.11.2024 | 0.7                                  | 2.1             | -1.5           | 0  | 0.1                     |
| 03.12.2024 | 0.6                                  | 1.9             | -1.4           | 0  | 0.1                     |
| 04.12.2024 | 0.6                                  | 1.9             | -1.4           | 0  | 0.1                     |
| 06.12.2024 | 0.2                                  | 1.2             | -1             | 0  | 0.1                     |
| 10.12.2024 | 0.3                                  | 1.2             | -1             | 0  | 0.1                     |
| 11.12.2024 | 0.4                                  | 2               | -1.8           | 0  | 0.1                     |
| 12.12.2024 | 0.7                                  | 1.7             | -1.2           | 0  | 0.1                     |
| 13.12.2024 | 0.7                                  | 2.2             | -1.7           | 0  | 0.1                     |
| 17.12.2024 | 0.7                                  | 1.5             | -0.9           | 0  | 0.1                     |
| 18.12.2024 | 0.7                                  | 1.9             | -1.3           | 0  | 0.1                     |
| 19.12.2024 | 0.6                                  | 1.8             | -1.2           | 0  | 0.1                     |
| 20.12.2024 | 0.7                                  | 2.4             | -1.8           | 0  | 0.1                     |
| 24.12.2024 | 0.9                                  | 1.8             | -1.2           | 0  | 0.4                     |
| 31.12.2024 | 0.9                                  | 0.4             | 0.2            | 0  | 0.3                     |
| 03.01.2025 | 0.7                                  | 1.8             | -1.2           | 0  | 0.1                     |
| 08.01.2025 | 0.5                                  | 2.9             | -2.5           | 0  | 0.1                     |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 09.01.2025 | 0.7 | 3.1 | -2.5 | 0 | 0.1 |
| 10.01.2025 | 1.2 | 3.7 | -2.5 | 0 | 0.1 |
| 15.01.2025 | 0.6 | 2.7 | -2.2 | 0 | 0.1 |
| 16.01.2025 | 0.5 | 3.3 | -2.9 | 0 | 0.1 |
| 17.01.2025 | 0.6 | 4.6 | -4   | 0 | 0.1 |
| 22.01.2025 | 0.5 | 3.6 | -3.2 | 0 | 0.1 |
| 23.01.2025 | 0.4 | 2.4 | -2.1 | 0 | 0.1 |
| 24.01.2025 | 0.3 | 1.9 | -1.6 | 0 | 0   |
| 28.01.2025 | 0.7 | 6.9 | -6.2 | 0 | 0.1 |
| 29.01.2025 | 0.5 | 3.3 | -2.9 | 0 | 0.1 |
| 30.01.2025 | 0.5 | 2.7 | -2.3 | 0 | 0.1 |

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

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