

# Historical cost data

**ISIN: DE00UG1DDE5**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 21.01.2025 | 17.7                                 | 44.7            | -27.6          | 0  | 0.7                     |
| 23.01.2025 | 1                                    | 2.5             | -1.6           | 0  | 0.2                     |
| 12.02.2025 | 0.8                                  | 1.9             | -1.3           | 0  | 0.1                     |
| 14.02.2025 | 0.7                                  | 1.4             | -0.9           | 0  | 0.1                     |
| 04.03.2025 | 1                                    | 2.5             | -1.7           | 0  | 0.2                     |
| 05.03.2025 | 1.2                                  | 3.9             | -2.8           | 0  | 0.2                     |
| 06.03.2025 | 1                                    | 3.7             | -2.8           | 0  | 0.2                     |
| 12.03.2025 | 3.3                                  | 10.1            | -7.2           | 0  | 0.4                     |
| 14.03.2025 | 2.6                                  | 8.4             | -6.2           | 0  | 0.4                     |
| 24.01.2025 | 1                                    | 1.8             | -1             | 0  | 0.1                     |
| 28.01.2025 | 1                                    | 2.6             | -1.8           | 0  | 0.1                     |
| 29.01.2025 | 1                                    | 2               | -1.1           | 0  | 0.2                     |
| 30.01.2025 | 1                                    | 2.1             | -1.3           | 0  | 0.2                     |
| 31.01.2025 | 1                                    | 2.2             | -1.4           | 0  | 0.2                     |
| 04.02.2025 | 0.9                                  | 2.1             | -1.3           | 0  | 0.1                     |
| 05.02.2025 | 0.8                                  | 2               | -1.3           | 0  | 0.1                     |
| 06.02.2025 | 0.9                                  | 2.3             | -1.5           | 0  | 0.1                     |
| 07.02.2025 | 0.8                                  | 2.2             | -1.5           | 0  | 0.1                     |
| 11.02.2025 | 0.7                                  | 0.7             | -0.2           | 0  | 0.1                     |
| 13.02.2025 | 0.8                                  | 1.4             | -0.7           | 0  | 0.1                     |
| 18.02.2025 | 5.1                                  | 7.5             | -2.5           | 0  | 0.1                     |
| 19.02.2025 | 0.7                                  | 1.5             | -0.9           | 0  | 0.1                     |
| 20.02.2025 | 0.7                                  | 1.3             | -0.8           | 0  | 0.1                     |
| 21.02.2025 | 0.7                                  | 1.2             | -0.6           | 0  | 0.1                     |
| 25.02.2025 | 0.9                                  | 2.6             | -1.8           | 0  | 0.1                     |
| 26.02.2025 | 1.1                                  | 3.5             | -2.6           | 0  | 0.2                     |
| 27.02.2025 | 0.9                                  | 1.8             | -1.1           | 0  | 0.1                     |
| 28.02.2025 | 1                                    | 2.7             | -1.9           | 0  | 0.2                     |
| 07.03.2025 | 1.2                                  | 2.1             | -1             | 0  | 0.2                     |
| 11.03.2025 | 7.9                                  | 31.1            | -24.1          | 0  | 0.9                     |
| 13.03.2025 | 2.1                                  | 5.8             | -4.1           | 0  | 0.3                     |

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

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