

# Historical cost data

**ISIN: DE000UG1MS94**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 28.01.2025 | 2.3                                  | 9.5             | -8.3           | 0  | 1.1                     |
| 30.01.2025 | 0.8                                  | 4.9             | -4.7           | 0  | 0.6                     |
| 14.03.2025 | 0.3                                  | 1               | -0.9           | 0  | 0.2                     |
| 31.01.2025 | 0.7                                  | 3.8             | -3.6           | 0  | 0.5                     |
| 04.02.2025 | 1.4                                  | 10.9            | -10.4          | 0  | 1                       |
| 05.02.2025 | 1.2                                  | 7.9             | -7.5           | 0  | 0.8                     |
| 06.02.2025 | 1                                    | 6.5             | -6.2           | 0  | 0.7                     |
| 07.02.2025 | 0.6                                  | 2.7             | -2.5           | 0  | 0.4                     |
| 11.02.2025 | 0.5                                  | 2.8             | -2.6           | 0  | 0.4                     |
| 12.02.2025 | 0.5                                  | 2               | -1.9           | 0  | 0.4                     |
| 13.02.2025 | 0.4                                  | 1.2             | -1.1           | 0  | 0.3                     |
| 14.02.2025 | 0.3                                  | 0.9             | -0.8           | 0  | 0.2                     |
| 18.02.2025 | 0.3                                  | 0.8             | -0.7           | 0  | 0.2                     |
| 19.02.2025 | 0.2                                  | 0.7             | -0.7           | 0  | 0.2                     |
| 20.02.2025 | 0.3                                  | 1.1             | -1             | 0  | 0.3                     |
| 21.02.2025 | 0.4                                  | 1.3             | -1.2           | 0  | 0.3                     |
| 25.02.2025 | 0.4                                  | 1.4             | -1.3           | 0  | 0.3                     |
| 26.02.2025 | 0.3                                  | 1.3             | -1.2           | 0  | 0.3                     |
| 27.02.2025 | 0.3                                  | 0.8             | -0.7           | 0  | 0.2                     |
| 28.02.2025 | 0.3                                  | 0.5             | -0.5           | 0  | 0.2                     |
| 04.03.2025 | 0.2                                  | 0.6             | -0.5           | 0  | 0.2                     |
| 05.03.2025 | 0.4                                  | 1.6             | -1.5           | 0  | 0.3                     |
| 06.03.2025 | 0.2                                  | 0.8             | -0.7           | 0  | 0.2                     |
| 07.03.2025 | 0.2                                  | 0.2             | -0.2           | 0  | 0.1                     |
| 11.03.2025 | 0.3                                  | 1.6             | -1.5           | 0  | 0.2                     |
| 12.03.2025 | 0.4                                  | 2               | -1.9           | 0  | 0.3                     |
| 13.03.2025 | 0.3                                  | 0.9             | -0.8           | 0  | 0.2                     |

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

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