

# Historical cost data

**ISIN: DE000UG3KRY4**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 05.03.2025 | 0.1                                     | 0.4             | -0.3           | 0                                           | 0                       |
| 06.03.2025 | 1.4                                     | 19.9            | -18.6          | 0                                           | 0.1                     |
| 14.03.2025 | 0.4                                     | 3.2             | -3             | 0                                           | 0.3                     |
| 04.04.2025 | 2.8                                     | 12.8            | -11.1          | 0                                           | 1.1                     |
| 08.04.2025 | 31.1                                    | 17.5            | 13.3           | 0                                           | 0.3                     |
| 25.04.2025 | 1.7                                     | 7.3             | -5.9           | 0                                           | 0.2                     |
| 07.03.2025 | 0.4                                     | 6               | -5.8           | 0                                           | 0.2                     |
| 11.03.2025 | 0.4                                     | 3               | -2.8           | 0                                           | 0.3                     |
| 12.03.2025 | 0.4                                     | 2.4             | -2.3           | 0                                           | 0.2                     |
| 13.03.2025 | 0.4                                     | 3               | -2.9           | 0                                           | 0.2                     |
| 18.03.2025 | 0.3                                     | 1.9             | -1.7           | 0                                           | 0.2                     |
| 19.03.2025 | 0.4                                     | 2.2             | -2             | 0                                           | 0.3                     |
| 20.03.2025 | 0.3                                     | 2               | -1.9           | 0                                           | 0.2                     |
| 21.03.2025 | 0.3                                     | 2.1             | -2             | 0                                           | 0.2                     |
| 25.03.2025 | 0.3                                     | 2.4             | -2.3           | 0                                           | 0.2                     |
| 26.03.2025 | 0.4                                     | 2.8             | -2.6           | 0                                           | 0.2                     |
| 27.03.2025 | 0.4                                     | 3.5             | -3.4           | 0                                           | 0.3                     |
| 28.03.2025 | 0.4                                     | 3.2             | -3             | 0                                           | 0.3                     |
| 01.04.2025 | 0.5                                     | 2.2             | -1.9           | 0                                           | 0.3                     |
| 02.04.2025 | 0.5                                     | 3               | -2.8           | 0                                           | 0.3                     |
| 03.04.2025 | 0.4                                     | 4.3             | -4.1           | 0                                           | 0.2                     |
| 09.04.2025 | 3                                       | 15.2            | -12.4          | 0                                           | 0.2                     |
| 10.04.2025 | 170.3                                   | 232.8           | -62.8          | 0                                           | 0.3                     |
| 11.04.2025 | 3.4                                     | 8.6             | -5.5           | 0                                           | 0.3                     |
| 15.04.2025 | 2.1                                     | 3.3             | -1.4           | 0                                           | 0.2                     |
| 16.04.2025 | 2.4                                     | 5.6             | -3.5           | 0                                           | 0.2                     |
| 17.04.2025 | 2.6                                     | 5.9             | -3.6           | 0                                           | 0.2                     |
| 23.04.2025 | 2.6                                     | 5.1             | -2.8           | 0                                           | 0.2                     |
| 24.04.2025 | 1.8                                     | 2.4             | -0.9           | 0                                           | 0.2                     |

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

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