

# Historical cost data

**ISIN: DE000UG3KT93**

| 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 | 1.9                                     | 38.2            | -36.5          | 0                                           | 0.2                     |
| 19.03.2025 | 0.7                                     | 4               | -3.8           | 0                                           | 0.5                     |
| 17.04.2025 | 8                                       | 11.3            | -3.8           | 0                                           | 0.5                     |
| 29.04.2025 | 2.6                                     | 8.2             | -6             | 0                                           | 0.5                     |
| 07.03.2025 | 0.7                                     | 8.1             | -7.8           | 0                                           | 0.4                     |
| 11.03.2025 | 0.7                                     | 4.9             | -4.7           | 0                                           | 0.5                     |
| 12.03.2025 | 0.7                                     | 4.8             | -4.7           | 0                                           | 0.5                     |
| 13.03.2025 | 0.6                                     | 4.4             | -4.2           | 0                                           | 0.5                     |
| 14.03.2025 | 0.7                                     | 9.9             | -9.7           | 0                                           | 0.4                     |
| 18.03.2025 | 0.6                                     | 5.6             | -5.5           | 0                                           | 0.5                     |
| 20.03.2025 | 0.6                                     | 6               | -5.8           | 0                                           | 0.5                     |
| 21.03.2025 | 0.6                                     | 5.5             | -5.3           | 0                                           | 0.4                     |
| 25.03.2025 | 0.7                                     | 4.3             | -4             | 0                                           | 0.4                     |
| 26.03.2025 | 0.7                                     | 4.4             | -4.1           | 0                                           | 0.5                     |
| 27.03.2025 | 0.6                                     | 5               | -4.8           | 0                                           | 0.5                     |
| 28.03.2025 | 0.7                                     | 5.4             | -5.2           | 0                                           | 0.5                     |
| 01.04.2025 | 1                                       | 5.1             | -4.7           | 0                                           | 0.6                     |
| 02.04.2025 | 0.8                                     | 5               | -4.6           | 0                                           | 0.4                     |
| 03.04.2025 | 0.7                                     | 5.8             | -5.5           | 0                                           | 0.4                     |
| 04.04.2025 | 2.7                                     | 14.9            | -13.4          | 0                                           | 1.2                     |
| 08.04.2025 | 4                                       | 1.7             | 1.7            | 0                                           | 0.6                     |
| 09.04.2025 | 2.8                                     | 20.2            | -17.7          | 0                                           | 0.3                     |
| 10.04.2025 | -60                                     | 20              | -80            | 0                                           | 0                       |
| 11.04.2025 | 4.1                                     | 16.2            | -12.7          | 0                                           | 0.6                     |
| 15.04.2025 | 2.9                                     | 8               | -5.5           | 0                                           | 0.4                     |
| 16.04.2025 | 3.3                                     | 8.2             | -5.4           | 0                                           | 0.4                     |
| 23.04.2025 | 11.9                                    | 14.2            | -2.7           | 0                                           | 0.4                     |
| 24.04.2025 | 2.9                                     | 5               | -2.4           | 0                                           | 0.4                     |
| 25.04.2025 | 2.9                                     | 11.9            | -9.3           | 0                                           | 0.4                     |

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

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