

# Historical cost data

**ISIN: DE000UG0KKC1**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 07.04.2025 | 10.8                                    | 5.6             | 5              | 0                                           | 0.2                     |
| 08.04.2025 | 0.7                                     | 0.3             | 0.3            | 0                                           | 0.1                     |
| 30.04.2025 | 0.2                                     | 0.4             | -0.3           | 0                                           | 0.1                     |
| 09.04.2025 | 0.3                                     | 0.7             | -0.5           | 0                                           | 0.1                     |
| 10.04.2025 | 0.3                                     | 0.9             | -0.7           | 0                                           | 0.1                     |
| 11.04.2025 | 0.2                                     | 1               | -0.9           | 0                                           | 0.1                     |
| 15.04.2025 | 0.2                                     | 0.2             | -0.1           | 0                                           | 0.1                     |
| 16.04.2025 | 0.2                                     | 0.5             | -0.4           | 0                                           | 0.1                     |
| 17.04.2025 | 0.2                                     | 0.5             | -0.3           | 0                                           | 0.1                     |
| 23.04.2025 | 0.3                                     | 0.7             | -0.5           | 0                                           | 0.1                     |
| 24.04.2025 | 0.2                                     | 0.4             | -0.2           | 0                                           | 0.1                     |
| 25.04.2025 | 0.2                                     | 0.4             | -0.3           | 0                                           | 0.1                     |
| 29.04.2025 | 0.2                                     | 0.4             | -0.2           | 0                                           | 0.1                     |

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

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