

# Historical cost data

**ISIN: DE000UG41N04**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 18.03.2025 | 0.2                                     | 0.5             | -0.3           | 0                                           | 0                       |
| 19.03.2025 | 1.3                                     | 9.6             | -8.5           | 0                                           | 0.2                     |
| 13.05.2025 | 1.2                                     | 7               | -6.2           | 0                                           | 0.3                     |
| 20.03.2025 | 1.2                                     | 4.6             | -3.9           | 0                                           | 0.4                     |
| 21.03.2025 | 1.1                                     | 4.2             | -3.4           | 0                                           | 0.4                     |
| 25.03.2025 | 1.1                                     | 3.8             | -3             | 0                                           | 0.3                     |
| 26.03.2025 | 1.1                                     | 3.7             | -2.9           | 0                                           | 0.4                     |
| 27.03.2025 | 1.2                                     | 3.7             | -3             | 0                                           | 0.4                     |
| 28.03.2025 | 1.1                                     | 3.9             | -3.2           | 0                                           | 0.4                     |
| 01.04.2025 | 1.2                                     | 5.6             | -4.8           | 0                                           | 0.4                     |
| 02.04.2025 | 1.1                                     | 4.6             | -3.9           | 0                                           | 0.4                     |
| 03.04.2025 | 1.1                                     | 6.7             | -5.9           | 0                                           | 0.4                     |
| 04.04.2025 | 1.3                                     | 4.1             | -3.3           | 0                                           | 0.4                     |
| 08.04.2025 | 14.1                                    | 7.2             | 6.4            | 0                                           | 0.5                     |
| 09.04.2025 | 1.1                                     | 8.3             | -7.4           | 0                                           | 0.3                     |
| 10.04.2025 | -98.3                                   | 0.8             | -99.2          | 0                                           | 0                       |
| 11.04.2025 | 1.3                                     | 13.4            | -12.6          | 0                                           | 0.5                     |
| 15.04.2025 | 1.1                                     | 5.3             | -4.6           | 0                                           | 0.3                     |
| 16.04.2025 | 1.1                                     | 4.9             | -4.1           | 0                                           | 0.3                     |
| 17.04.2025 | 1.3                                     | 6.2             | -5.3           | 0                                           | 0.4                     |
| 23.04.2025 | 0.9                                     | 5.1             | -4.5           | 0                                           | 0.3                     |
| 24.04.2025 | 1                                       | 2.1             | -1.3           | 0                                           | 0.3                     |
| 25.04.2025 | 1.1                                     | 7.9             | -7.1           | 0                                           | 0.4                     |
| 29.04.2025 | 1.3                                     | 4.8             | -3.9           | 0                                           | 0.4                     |
| 30.04.2025 | 1.1                                     | 4.6             | -3.9           | 0                                           | 0.4                     |
| 06.05.2025 | 1.1                                     | 4.5             | -3.8           | 0                                           | 0.4                     |
| 07.05.2025 | 1.1                                     | 4.5             | -3.8           | 0                                           | 0.4                     |
| 08.05.2025 | 1.1                                     | 5.5             | -4.8           | 0                                           | 0.4                     |
| 09.05.2025 | 1.2                                     | 5               | -4.2           | 0                                           | 0.4                     |

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

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