

# Historical cost data

**ISIN: DE000UG4AKC4**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 25.03.2025 | 35.8                                    | 35.8            | 0              | 0                                           | 0                       |
| 27.03.2025 | 34.9                                    | 34.9            | 0              | 0                                           | 0                       |
| 31.03.2025 | 26.9                                    | 26.9            | 0              | 0                                           | 0                       |
| 01.04.2025 | 26.1                                    | 26.1            | 0              | 0                                           | 0                       |
| 02.04.2025 | 26.2                                    | 26.2            | 0              | 0                                           | 0                       |
| 03.04.2025 | 27.5                                    | 27.5            | 0              | 0                                           | 0                       |
| 04.04.2025 | 34.3                                    | 34.3            | 0              | 0                                           | 0                       |
| 07.04.2025 | 142.2                                   | 142.2           | 0              | 0                                           | 0                       |
| 08.04.2025 | 154.7                                   | 154.7           | 0              | 0                                           | 0                       |
| 09.04.2025 | 58.4                                    | 58.4            | 0              | 0                                           | 0                       |
| 10.04.2025 | 63.6                                    | 63.6            | 0              | 0                                           | 0                       |
| 11.04.2025 | 48.5                                    | 48.5            | 0              | 0                                           | 0                       |
| 14.04.2025 | 49.4                                    | 49.4            | 0              | 0                                           | 0                       |
| 15.04.2025 | 44.9                                    | 44.9            | 0              | 0                                           | 0                       |
| 16.04.2025 | 42.8                                    | 42.8            | 0              | 0                                           | 0                       |
| 17.04.2025 | 41.8                                    | 41.8            | 0              | 0                                           | 0                       |
| 18.04.2025 | 51.9                                    | 51.9            | 0              | 0                                           | 0                       |
| 23.04.2025 | 56.3                                    | 56.3            | 0              | 0                                           | 0                       |
| 24.04.2025 | 40.8                                    | 40.8            | 0              | 0                                           | 0                       |
| 25.04.2025 | 41.6                                    | 41.6            | 0              | 0                                           | 0                       |
| 28.04.2025 | 39.2                                    | 39.2            | 0              | 0                                           | 0                       |
| 29.04.2025 | 42.1                                    | 42.1            | 0              | 0                                           | 0                       |
| 30.04.2025 | 42.7                                    | 42.7            | 0              | 0                                           | 0                       |
| 01.05.2025 | 37.6                                    | 37.6            | 0              | 0                                           | 0                       |
| 05.05.2025 | 31.5                                    | 31.5            | 0              | 0                                           | 0                       |
| 06.05.2025 | 33.1                                    | 33.1            | 0              | 0                                           | 0                       |
| 07.05.2025 | 58.8                                    | 58.8            | 0              | 0                                           | 0                       |
| 08.05.2025 | 41.2                                    | 41.2            | 0              | 0                                           | 0                       |
| 09.05.2025 | 38.5                                    | 38.5            | 0              | 0                                           | 0                       |
| 12.05.2025 | 33.7                                    | 33.7            | 0              | 0                                           | 0                       |
| 13.05.2025 | 32.6                                    | 32.6            | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 14.05.2025 | 31.9 | 31.9 | 0 | 0 | 0 |
| 15.05.2025 | 36.2 | 36.2 | 0 | 0 | 0 |
| 16.05.2025 | 37.3 | 37.3 | 0 | 0 | 0 |
| 19.05.2025 | 45.4 | 45.4 | 0 | 0 | 0 |

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

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