

# Historical cost data

**ISIN: DE000UG4AKS0**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 25.03.2025 | 48.2                                    | 48.2            | 0              | 0                                           | 0                       |
| 27.03.2025 | 41                                      | 41              | 0              | 0                                           | 0                       |
| 07.04.2025 | 164.4                                   | 164.4           | 0              | 0                                           | 0                       |
| 25.04.2025 | 66.3                                    | 66.3            | 0              | 0                                           | 0                       |
| 31.03.2025 | 65.4                                    | 65.4            | 0              | 0                                           | 0                       |
| 01.04.2025 | 63.8                                    | 63.8            | 0              | 0                                           | 0                       |
| 02.04.2025 | 66.3                                    | 66.3            | 0              | 0                                           | 0                       |
| 03.04.2025 | 63.8                                    | 63.8            | 0              | 0                                           | 0                       |
| 04.04.2025 | 69.8                                    | 69.8            | 0              | 0                                           | 0                       |
| 08.04.2025 | 166.1                                   | 166.1           | 0              | 0                                           | 0                       |
| 09.04.2025 | 69.7                                    | 69.7            | 0              | 0                                           | 0                       |
| 10.04.2025 | 76.8                                    | 76.8            | 0              | 0                                           | 0                       |
| 11.04.2025 | 100.1                                   | 100.1           | 0              | 0                                           | 0                       |
| 14.04.2025 | 68.5                                    | 68.5            | 0              | 0                                           | 0                       |
| 15.04.2025 | 65.4                                    | 65.4            | 0              | 0                                           | 0                       |
| 16.04.2025 | 69.1                                    | 69.1            | 0              | 0                                           | 0                       |
| 17.04.2025 | 69.4                                    | 69.4            | 0              | 0                                           | 0                       |
| 18.04.2025 | 63                                      | 63              | 0              | 0                                           | 0                       |
| 23.04.2025 | 70.6                                    | 70.6            | 0              | 0                                           | 0                       |
| 24.04.2025 | 67                                      | 67              | 0              | 0                                           | 0                       |
| 01.05.2025 | 71.6                                    | 71.6            | 0              | 0                                           | 0                       |
| 28.04.2025 | 67.4                                    | 67.4            | 0              | 0                                           | 0                       |
| 29.04.2025 | 67.3                                    | 67.3            | 0              | 0                                           | 0                       |
| 30.04.2025 | 66.8                                    | 66.8            | 0              | 0                                           | 0                       |

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

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