

# Historical cost data

**ISIN: DE000UG4E7R0**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 27.03.2025 | 8.7                                     | 4.5             | 4.1            | 0                                           | 0.1                     |
| 01.04.2025 | 1.3                                     | 0.7             | 0.5            | 0                                           | 0.1                     |
| 03.04.2025 | 1.4                                     | 1.2             | 0              | 0                                           | 0.1                     |
| 29.04.2025 | 1.2                                     | 1.5             | -0.4           | 0                                           | 0.1                     |
| 30.04.2025 | 1.6                                     | 1.6             | -0.1           | 0                                           | 0.1                     |
| 07.05.2025 | 1.8                                     | 1.6             | 0              | 0                                           | 0.1                     |
| 09.05.2025 | 1.3                                     | 1               | 0.2            | 0                                           | 0.1                     |
| 02.04.2025 | 1.4                                     | 1.9             | -0.6           | 0                                           | 0.1                     |
| 04.04.2025 | 1.5                                     | 2.4             | -1             | 0                                           | 0.1                     |
| 08.04.2025 | 1.9                                     | 3.9             | -2.2           | 0                                           | 0.1                     |
| 09.04.2025 | 2.2                                     | 2.6             | -0.5           | 0                                           | 0.1                     |
| 10.04.2025 | 2.4                                     | 4.6             | -2.4           | 0                                           | 0.1                     |
| 11.04.2025 | 2.4                                     | 2.8             | -0.6           | 0                                           | 0.1                     |
| 15.04.2025 | 1.7                                     | 2.3             | -0.7           | 0                                           | 0.1                     |
| 16.04.2025 | 1.9                                     | 3.4             | -1.6           | 0                                           | 0.1                     |
| 17.04.2025 | 2                                       | 2.7             | -0.9           | 0                                           | 0.1                     |
| 23.04.2025 | 1.6                                     | 1.5             | 0              | 0                                           | 0.1                     |
| 24.04.2025 | 1.4                                     | 1.5             | -0.2           | 0                                           | 0.1                     |
| 25.04.2025 | 1.3                                     | 0.7             | 0.5            | 0                                           | 0.1                     |
| 06.05.2025 | 1.5                                     | 2.1             | -0.7           | 0                                           | 0.1                     |
| 08.05.2025 | 1.4                                     | 1.8             | -0.5           | 0                                           | 0.1                     |

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

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