

# Historical cost data

**ISIN: DE000UG4EYG8**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 27.03.2025 | 43                                      | 43              | 0              | 0                                           | 0                       |
| 28.03.2025 | 44.5                                    | 44.5            | 0              | 0                                           | 0                       |
| 31.03.2025 | 49.1                                    | 49.1            | 0              | 0                                           | 0                       |
| 01.04.2025 | 24.8                                    | 24.8            | 0              | 0                                           | 0                       |
| 03.04.2025 | 26.4                                    | 26.4            | 0              | 0                                           | 0                       |
| 09.04.2025 | 37.9                                    | 37.9            | 0              | 0                                           | 0                       |
| 10.04.2025 | 39.9                                    | 39.9            | 0              | 0                                           | 0                       |
| 15.04.2025 | 23.6                                    | 23.6            | 0              | 0                                           | 0                       |
| 25.04.2025 | 24.7                                    | 24.7            | 0              | 0                                           | 0                       |
| 28.04.2025 | 31.1                                    | 31.1            | 0              | 0                                           | 0                       |
| 30.04.2025 | 25.2                                    | 25.2            | 0              | 0                                           | 0                       |
| 06.05.2025 | 37.5                                    | 37.5            | 0              | 0                                           | 0                       |
| 09.05.2025 | 32.8                                    | 32.8            | 0              | 0                                           | 0                       |
| 13.05.2025 | 26                                      | 26              | 0              | 0                                           | 0                       |
| 14.05.2025 | 26.1                                    | 26.1            | 0              | 0                                           | 0                       |
| 16.05.2025 | 26.1                                    | 26.1            | 0              | 0                                           | 0                       |
| 19.05.2025 | 27.4                                    | 27.4            | 0              | 0                                           | 0                       |
| 29.05.2025 | 35.3                                    | 35.3            | 0              | 0                                           | 0                       |
| 06.06.2025 | 31.5                                    | 31.5            | 0              | 0                                           | 0                       |
| 05.06.2025 | 35.9                                    | 35.9            | 0              | 0                                           | 0                       |
| 02.04.2025 | 22.9                                    | 22.9            | 0              | 0                                           | 0                       |
| 04.04.2025 | 27.6                                    | 27.6            | 0              | 0                                           | 0                       |
| 07.04.2025 | 59.8                                    | 59.8            | 0              | 0                                           | 0                       |
| 08.04.2025 | 36.3                                    | 36.3            | 0              | 0                                           | 0                       |
| 11.04.2025 | 30.5                                    | 30.5            | 0              | 0                                           | 0                       |
| 14.04.2025 | 29.3                                    | 29.3            | 0              | 0                                           | 0                       |
| 16.04.2025 | 29                                      | 29              | 0              | 0                                           | 0                       |
| 17.04.2025 | 29.9                                    | 29.9            | 0              | 0                                           | 0                       |
| 18.04.2025 | 36.4                                    | 36.4            | 0              | 0                                           | 0                       |
| 23.04.2025 | 25.9                                    | 25.9            | 0              | 0                                           | 0                       |
| 24.04.2025 | 22.7                                    | 22.7            | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 29.04.2025 | 20.4 | 20.4 | 0 | 0 | 0 |
| 01.05.2025 | 35   | 35   | 0 | 0 | 0 |
| 05.05.2025 | 29.9 | 29.9 | 0 | 0 | 0 |
| 07.05.2025 | 27.8 | 27.8 | 0 | 0 | 0 |
| 08.05.2025 | 31.6 | 31.6 | 0 | 0 | 0 |
| 12.05.2025 | 31.5 | 31.5 | 0 | 0 | 0 |
| 15.05.2025 | 27   | 27   | 0 | 0 | 0 |
| 20.05.2025 | 29.6 | 29.6 | 0 | 0 | 0 |
| 21.05.2025 | 29.2 | 29.2 | 0 | 0 | 0 |
| 22.05.2025 | 28.9 | 28.9 | 0 | 0 | 0 |
| 23.05.2025 | 33.4 | 33.4 | 0 | 0 | 0 |
| 26.05.2025 | 28.8 | 28.8 | 0 | 0 | 0 |
| 27.05.2025 | 34.9 | 34.9 | 0 | 0 | 0 |
| 28.05.2025 | 29.9 | 29.9 | 0 | 0 | 0 |
| 30.05.2025 | 34.7 | 34.7 | 0 | 0 | 0 |
| 02.06.2025 | 35.3 | 35.3 | 0 | 0 | 0 |
| 03.06.2025 | 33.9 | 33.9 | 0 | 0 | 0 |
| 04.06.2025 | 38   | 38   | 0 | 0 | 0 |

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

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