

# Historical cost data

**ISIN: DE000UG4EZH3**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 27.03.2025 | 42.6                                    | 42.6            | 0              | 0                                           | 0                       |
| 28.03.2025 | 43.7                                    | 43.7            | 0              | 0                                           | 0                       |
| 18.04.2025 | 27.7                                    | 27.7            | 0              | 0                                           | 0                       |
| 31.03.2025 | 37                                      | 37              | 0              | 0                                           | 0                       |
| 01.04.2025 | 14.8                                    | 14.8            | 0              | 0                                           | 0                       |
| 02.04.2025 | 14.4                                    | 14.4            | 0              | 0                                           | 0                       |
| 03.04.2025 | 17.6                                    | 17.6            | 0              | 0                                           | 0                       |
| 04.04.2025 | 16.3                                    | 16.3            | 0              | 0                                           | 0                       |
| 07.04.2025 | 23.4                                    | 23.4            | 0              | 0                                           | 0                       |
| 08.04.2025 | 24.7                                    | 24.7            | 0              | 0                                           | 0                       |
| 09.04.2025 | 20.6                                    | 20.6            | 0              | 0                                           | 0                       |
| 10.04.2025 | 24                                      | 24              | 0              | 0                                           | 0                       |
| 11.04.2025 | 26.6                                    | 26.6            | 0              | 0                                           | 0                       |
| 14.04.2025 | 25.7                                    | 25.7            | 0              | 0                                           | 0                       |
| 15.04.2025 | 24.5                                    | 24.5            | 0              | 0                                           | 0                       |
| 16.04.2025 | 21.9                                    | 21.9            | 0              | 0                                           | 0                       |
| 17.04.2025 | 23.2                                    | 23.2            | 0              | 0                                           | 0                       |
| 12.05.2025 | 26.5                                    | 26.5            | 0              | 0                                           | 0                       |
| 23.04.2025 | 23.8                                    | 23.8            | 0              | 0                                           | 0                       |
| 24.04.2025 | 21.3                                    | 21.3            | 0              | 0                                           | 0                       |
| 25.04.2025 | 21.2                                    | 21.2            | 0              | 0                                           | 0                       |
| 28.04.2025 | 27.2                                    | 27.2            | 0              | 0                                           | 0                       |
| 29.04.2025 | 20.1                                    | 20.1            | 0              | 0                                           | 0                       |
| 30.04.2025 | 21.9                                    | 21.9            | 0              | 0                                           | 0                       |
| 01.05.2025 | 14.2                                    | 14.2            | 0              | 0                                           | 0                       |
| 05.05.2025 | 17.3                                    | 17.3            | 0              | 0                                           | 0                       |
| 06.05.2025 | 21.7                                    | 21.7            | 0              | 0                                           | 0                       |
| 07.05.2025 | 19.1                                    | 19.1            | 0              | 0                                           | 0                       |
| 08.05.2025 | 19.4                                    | 19.4            | 0              | 0                                           | 0                       |
| 09.05.2025 | 26.8                                    | 26.8            | 0              | 0                                           | 0                       |

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

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