

# Historical cost data

**ISIN: DE000UG4F026**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 27.03.2025 | 28.3                                    | 28.3            | 0              | 0                                           | 0                       |
| 28.03.2025 | 31.4                                    | 31.4            | 0              | 0                                           | 0                       |
| 31.03.2025 | 31.5                                    | 31.5            | 0              | 0                                           | 0                       |
| 01.04.2025 | 13.4                                    | 13.4            | 0              | 0                                           | 0                       |
| 02.04.2025 | 13.2                                    | 13.2            | 0              | 0                                           | 0                       |
| 03.04.2025 | 14.5                                    | 14.5            | 0              | 0                                           | 0                       |
| 04.04.2025 | 14.3                                    | 14.3            | 0              | 0                                           | 0                       |
| 07.04.2025 | 21.2                                    | 21.2            | 0              | 0                                           | 0                       |
| 08.04.2025 | 20.8                                    | 20.8            | 0              | 0                                           | 0                       |
| 09.04.2025 | 17.3                                    | 17.3            | 0              | 0                                           | 0                       |
| 10.04.2025 | 20.1                                    | 20.1            | 0              | 0                                           | 0                       |
| 11.04.2025 | 23.1                                    | 23.1            | 0              | 0                                           | 0                       |
| 14.04.2025 | 21.5                                    | 21.5            | 0              | 0                                           | 0                       |
| 15.04.2025 | 21.2                                    | 21.2            | 0              | 0                                           | 0                       |
| 16.04.2025 | 19.2                                    | 19.2            | 0              | 0                                           | 0                       |
| 17.04.2025 | 19.4                                    | 19.4            | 0              | 0                                           | 0                       |
| 18.04.2025 | 32                                      | 32              | 0              | 0                                           | 0                       |
| 23.04.2025 | 24.7                                    | 24.7            | 0              | 0                                           | 0                       |
| 24.04.2025 | 22                                      | 22              | 0              | 0                                           | 0                       |
| 25.04.2025 | 21                                      | 21              | 0              | 0                                           | 0                       |
| 28.04.2025 | 22.5                                    | 22.5            | 0              | 0                                           | 0                       |
| 29.04.2025 | 20.9                                    | 20.9            | 0              | 0                                           | 0                       |
| 30.04.2025 | 22                                      | 22              | 0              | 0                                           | 0                       |
| 01.05.2025 | 18.1                                    | 18.1            | 0              | 0                                           | 0                       |
| 05.05.2025 | 15.3                                    | 15.3            | 0              | 0                                           | 0                       |
| 06.05.2025 | 15.9                                    | 15.9            | 0              | 0                                           | 0                       |
| 07.05.2025 | 16.8                                    | 16.8            | 0              | 0                                           | 0                       |
| 08.05.2025 | 15.9                                    | 15.9            | 0              | 0                                           | 0                       |
| 09.05.2025 | 17.3                                    | 17.3            | 0              | 0                                           | 0                       |
| 12.05.2025 | 15.7                                    | 15.7            | 0              | 0                                           | 0                       |
| 13.05.2025 | 15.9                                    | 15.9            | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 14.05.2025 | 15.3 | 15.3 | 0 | 0 | 0 |
| 15.05.2025 | 16.3 | 16.3 | 0 | 0 | 0 |
| 16.05.2025 | 13   | 13   | 0 | 0 | 0 |
| 19.05.2025 | 16.9 | 16.9 | 0 | 0 | 0 |
| 20.05.2025 | 15.8 | 15.8 | 0 | 0 | 0 |
| 21.05.2025 | 14.1 | 14.1 | 0 | 0 | 0 |
| 22.05.2025 | 14   | 14   | 0 | 0 | 0 |
| 23.05.2025 | 15.4 | 15.4 | 0 | 0 | 0 |
| 26.05.2025 | 14.6 | 14.6 | 0 | 0 | 0 |
| 27.05.2025 | 13.3 | 13.3 | 0 | 0 | 0 |
| 28.05.2025 | 12.6 | 12.6 | 0 | 0 | 0 |
| 29.05.2025 | 14   | 14   | 0 | 0 | 0 |
| 30.05.2025 | 17.7 | 17.7 | 0 | 0 | 0 |
| 02.06.2025 | 14.9 | 14.9 | 0 | 0 | 0 |

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

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