

# Historical cost data

**ISIN: DE000UG4F0P8**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 27.03.2025 | 32.7                                    | 32.7            | 0              | 0                                           | 0                       |
| 28.03.2025 | 32.4                                    | 32.4            | 0              | 0                                           | 0                       |
| 31.03.2025 | 27.3                                    | 27.3            | 0              | 0                                           | 0                       |
| 02.04.2025 | 0.5                                     | 0.5             | 0              | 0                                           | 0                       |
| 04.04.2025 | 0.6                                     | 0.6             | 0              | 0                                           | 0                       |
| 07.04.2025 | 3.5                                     | 3.5             | 0              | 0                                           | 0                       |
| 09.04.2025 | 6.5                                     | 6.5             | 0              | 0                                           | 0                       |
| 10.04.2025 | 12.2                                    | 12.2            | 0              | 0                                           | 0                       |
| 11.04.2025 | 7.3                                     | 7.3             | 0              | 0                                           | 0                       |
| 14.04.2025 | 8.6                                     | 8.6             | 0              | 0                                           | 0                       |
| 16.04.2025 | 7.4                                     | 7.4             | 0              | 0                                           | 0                       |
| 17.04.2025 | 10.5                                    | 10.5            | 0              | 0                                           | 0                       |
| 18.04.2025 | 7.7                                     | 7.7             | 0              | 0                                           | 0                       |
| 23.04.2025 | 8.3                                     | 8.3             | 0              | 0                                           | 0                       |
| 24.04.2025 | 5                                       | 5               | 0              | 0                                           | 0                       |
| 25.04.2025 | 6.2                                     | 6.2             | 0              | 0                                           | 0                       |
| 28.04.2025 | 5.6                                     | 5.6             | 0              | 0                                           | 0                       |
| 29.04.2025 | 3.7                                     | 3.7             | 0              | 0                                           | 0                       |
| 30.04.2025 | 2.7                                     | 2.7             | 0              | 0                                           | 0                       |
| 01.05.2025 | 3.2                                     | 3.2             | 0              | 0                                           | 0                       |
| 05.05.2025 | 2.9                                     | 2.9             | 0              | 0                                           | 0                       |
| 06.05.2025 | 3                                       | 3               | 0              | 0                                           | 0                       |
| 07.05.2025 | 4.2                                     | 4.2             | 0              | 0                                           | 0                       |
| 08.05.2025 | 5.8                                     | 5.8             | 0              | 0                                           | 0                       |
| 01.04.2025 | 0.5                                     | 0.5             | 0              | 0                                           | 0                       |
| 03.04.2025 | 0.6                                     | 0.6             | 0              | 0                                           | 0                       |
| 08.04.2025 | 13.5                                    | 13.5            | 0              | 0                                           | 0                       |
| 15.04.2025 | 6.5                                     | 6.5             | 0              | 0                                           | 0                       |

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

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