

# Historical cost data

**ISIN: DE000UG4G0J0**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 23.04.2025 | 21                                      | 21              | 0              | 0                                           | 0                       |
| 24.04.2025 | 17.2                                    | 17.2            | 0              | 0                                           | 0                       |
| 07.05.2025 | 2.7                                     | 2.7             | 0              | 0                                           | 0                       |
| 25.04.2025 | 9                                       | 9               | 0              | 0                                           | 0                       |
| 28.04.2025 | 6.8                                     | 6.8             | 0              | 0                                           | 0                       |
| 29.04.2025 | 5.1                                     | 5.1             | 0              | 0                                           | 0                       |
| 30.04.2025 | 4.6                                     | 4.6             | 0              | 0                                           | 0                       |
| 01.05.2025 | 6                                       | 6               | 0              | 0                                           | 0                       |
| 05.05.2025 | 2.5                                     | 2.5             | 0              | 0                                           | 0                       |
| 06.05.2025 | 2.1                                     | 2.1             | 0              | 0                                           | 0                       |

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

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