

# Historical cost data

**ISIN: DE000UG4HMN2**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 31.03.2025 | 3.4                                     | 0               | 0              | 0                                           | 3.4                     |
| 02.04.2025 | 2.4                                     | 9.8             | -8.5           | 0                                           | 1.1                     |
| 30.04.2025 | 0.8                                     | 4               | -3.6           | 0                                           | 0.4                     |
| 03.04.2025 | 4                                       | 14.3            | -12            | 0                                           | 1.8                     |
| 04.04.2025 | 1.6                                     | 6.7             | -5.8           | 0                                           | 0.8                     |
| 08.04.2025 | 2                                       | 6.7             | -5.3           | 0                                           | 0.7                     |
| 09.04.2025 | 2.5                                     | 8.8             | -7.1           | 0                                           | 0.8                     |
| 10.04.2025 | 1                                       | 6.8             | -6.2           | 0                                           | 0.5                     |
| 11.04.2025 | 1.1                                     | 4.6             | -4             | 0                                           | 0.5                     |
| 15.04.2025 | 0.9                                     | 2.9             | -2.5           | 0                                           | 0.4                     |
| 16.04.2025 | 0.9                                     | 4.1             | -3.6           | 0                                           | 0.5                     |
| 17.04.2025 | 0.8                                     | 4.7             | -4.3           | 0                                           | 0.4                     |
| 23.04.2025 | 0.7                                     | 2.8             | -2.5           | 0                                           | 0.3                     |
| 24.04.2025 | 0.8                                     | 4.5             | -4.1           | 0                                           | 0.4                     |
| 25.04.2025 | 0.7                                     | 2.6             | -2.2           | 0                                           | 0.3                     |
| 29.04.2025 | 0.8                                     | 3.7             | -3.3           | 0                                           | 0.4                     |

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

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