

# Historical cost data

**ISIN: DE000UG4JAJ1**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 31.03.2025 | 0.8                                     | 1               | -0.2           | 0                                           | 0.1                     |
| 01.04.2025 | 1.2                                     | 10              | -8.8           | 0                                           | 0.1                     |
| 02.04.2025 | 0.7                                     | 6.7             | -6.1           | 0                                           | 0.1                     |
| 03.04.2025 | 0.5                                     | 5.1             | -4.6           | 0                                           | 0.1                     |
| 04.04.2025 | 0.7                                     | 5.6             | -5             | 0                                           | 0.1                     |
| 08.04.2025 | 0.6                                     | 5.1             | -4.6           | 0                                           | 0.1                     |
| 09.04.2025 | 0.6                                     | 5.5             | -5             | 0                                           | 0.1                     |
| 10.04.2025 | 1                                       | 8.1             | -7.3           | 0                                           | 0.1                     |
| 11.04.2025 | 0.7                                     | 7.2             | -6.6           | 0                                           | 0.1                     |
| 15.04.2025 | 0.5                                     | 4.8             | -4.4           | 0                                           | 0                       |
| 16.04.2025 | 0.6                                     | 5.7             | -5.1           | 0                                           | 0.1                     |
| 17.04.2025 | 0.7                                     | 6.2             | -5.6           | 0                                           | 0.1                     |
| 23.04.2025 | 0.4                                     | 3.9             | -3.5           | 0                                           | 0                       |
| 24.04.2025 | 0.4                                     | 3.5             | -3.2           | 0                                           | 0                       |
| 25.04.2025 | 0.4                                     | 3.8             | -3.5           | 0                                           | 0                       |
| 29.04.2025 | 0.4                                     | 3.7             | -3.4           | 0                                           | 0                       |
| 30.04.2025 | 0.4                                     | 3.7             | -3.3           | 0                                           | 0                       |

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

## Kontakt

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