

# Historical cost data

**ISIN: DE000UG4JKN2**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 31.03.2025 | 10.9                                    | 5.7             | 5.1            | 0                                           | 0.1                     |
| 01.04.2025 | 1.2                                     | 6.4             | -5.4           | 0                                           | 0.1                     |
| 16.04.2025 | 0.6                                     | 0.4             | 0.1            | 0                                           | 0.1                     |
| 23.04.2025 | 0.8                                     | 0.5             | 0.1            | 0                                           | 0.2                     |
| 02.04.2025 | 0.5                                     | 0.5             | -0.1           | 0                                           | 0.1                     |
| 03.04.2025 | 0.5                                     | 1.4             | -1             | 0                                           | 0.1                     |
| 04.04.2025 | 0.7                                     | 1.3             | -0.7           | 0                                           | 0.1                     |
| 08.04.2025 | 0.8                                     | 2.5             | -1.9           | 0                                           | 0.2                     |
| 09.04.2025 | 0.7                                     | 1.3             | -0.7           | 0                                           | 0.2                     |
| 10.04.2025 | 1.1                                     | 2.1             | -1.3           | 0                                           | 0.2                     |
| 11.04.2025 | 0.6                                     | 2.7             | -2.3           | 0                                           | 0.1                     |
| 15.04.2025 | 0.5                                     | 0.5             | -0.1           | 0                                           | 0.1                     |
| 17.04.2025 | 0.6                                     | 0.7             | -0.2           | 0                                           | 0.1                     |
| 13.05.2025 | 0.6                                     | 0.4             | 0.1            | 0                                           | 0.1                     |
| 24.04.2025 | 0.6                                     | 0.5             | -0.1           | 0                                           | 0.1                     |
| 25.04.2025 | 0.5                                     | 0.7             | -0.2           | 0                                           | 0.1                     |
| 29.04.2025 | 0.5                                     | 0.8             | -0.4           | 0                                           | 0.1                     |
| 30.04.2025 | 0.5                                     | 0.5             | -0.1           | 0                                           | 0.1                     |
| 06.05.2025 | 0.4                                     | 0.3             | 0              | 0                                           | 0.1                     |
| 07.05.2025 | 0.5                                     | 0.4             | -0.1           | 0                                           | 0.1                     |
| 08.05.2025 | 0.6                                     | 0.2             | 0.2            | 0                                           | 0.1                     |
| 09.05.2025 | 0.7                                     | 1.1             | -0.6           | 0                                           | 0.1                     |

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

## Kontakt

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