

# Historical cost data

**ISIN: DE000UG4JV26**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 15.04.2025 | 11.6                                    | 14              | -2.7           | 0                                           | 0.3                     |
| 17.04.2025 | 1.4                                     | 20.3            | -19.2          | 0                                           | 0.3                     |
| 30.04.2025 | 0.2                                     | 3.5             | -3.4           | 0                                           | 0.1                     |
| 23.04.2025 | 0.4                                     | 8.4             | -8.2           | 0                                           | 0.1                     |
| 24.04.2025 | 0.3                                     | 6.5             | -6.2           | 0                                           | 0.1                     |
| 25.04.2025 | 0.3                                     | 5.9             | -5.7           | 0                                           | 0.1                     |
| 29.04.2025 | 0.3                                     | 4.5             | -4.3           | 0                                           | 0.1                     |

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

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