

# Historical cost data

**ISIN: DE000UG4K9G1**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 01.04.2025 | 0.3                                     | 0.5             | -0.3           | 0                                           | 0                       |
| 02.04.2025 | 1.4                                     | 23.5            | -22.2          | 0                                           | 0.1                     |
| 03.04.2025 | 0.5                                     | 11.8            | -11.4          | 0                                           | 0.2                     |
| 04.04.2025 | 0.6                                     | 10.4            | -10            | 0                                           | 0.3                     |
| 08.04.2025 | 6.2                                     | 3               | 2.8            | 0                                           | 0.3                     |
| 09.04.2025 | 0.6                                     | 23.1            | -22.6          | 0                                           | 0.2                     |
| 10.04.2025 | 1.8                                     | 58.8            | -57.2          | 0                                           | 0.3                     |
| 11.04.2025 | 0.9                                     | 27              | -26.3          | 0                                           | 0.2                     |
| 15.04.2025 | 0.5                                     | 13              | -12.7          | 0                                           | 0.2                     |
| 16.04.2025 | 0.6                                     | 13.8            | -13.4          | 0                                           | 0.2                     |
| 23.04.2025 | 0.6                                     | 21.7            | -21.3          | 0                                           | 0.2                     |
| 24.04.2025 | 0.4                                     | 13.4            | -13.2          | 0                                           | 0.2                     |
| 25.04.2025 | 0.5                                     | 14.2            | -13.9          | 0                                           | 0.2                     |
| 30.04.2025 | 0.5                                     | 13.9            | -13.6          | 0                                           | 0.2                     |
| 17.04.2025 | 0.7                                     | 14.3            | -13.8          | 0                                           | 0.2                     |
| 29.04.2025 | 0.5                                     | 14              | -13.7          | 0                                           | 0.2                     |

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

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