

# Historical cost data

**ISIN: DE000UG4KA02**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 01.04.2025 | 0.1                                     | 0.5             | -0.4           | 0                                           | 0                       |
| 02.04.2025 | 1.4                                     | 5.3             | -4.2           | 0                                           | 0.3                     |
| 03.04.2025 | 0.8                                     | 4.6             | -4.4           | 0                                           | 0.6                     |
| 04.04.2025 | 0.9                                     | 17.5            | -17.2          | 0                                           | 0.6                     |
| 08.04.2025 | 0.9                                     | 3.5             | -3.2           | 0                                           | 0.6                     |
| 09.04.2025 | 0.7                                     | 9.3             | -9             | 0                                           | 0.4                     |
| 10.04.2025 | -98.6                                   | 0.7             | -99.3          | 0                                           | 0                       |
| 11.04.2025 | 1.5                                     | 21.5            | -20.7          | 0                                           | 0.7                     |
| 15.04.2025 | 1                                       | 5.1             | -4.6           | 0                                           | 0.5                     |
| 16.04.2025 | 1.1                                     | 5.9             | -5.3           | 0                                           | 0.5                     |
| 17.04.2025 | 1.5                                     | 8.8             | -7.9           | 0                                           | 0.6                     |
| 23.04.2025 | 1.3                                     | 8               | -7.2           | 0                                           | 0.5                     |
| 24.04.2025 | 1.4                                     | 2.3             | -1.4           | 0                                           | 0.4                     |
| 25.04.2025 | 1.4                                     | 9.5             | -8.6           | 0                                           | 0.5                     |
| 29.04.2025 | 0.9                                     | 5               | -4.6           | 0                                           | 0.6                     |
| 30.04.2025 | 1.1                                     | 5.1             | -4.5           | 0                                           | 0.5                     |
| 06.05.2025 | 0.7                                     | 4.6             | -4.5           | 0                                           | 0.5                     |
| 07.05.2025 | 0.7                                     | 4.8             | -4.6           | 0                                           | 0.5                     |
| 08.05.2025 | 0.7                                     | 4.6             | -4.4           | 0                                           | 0.6                     |
| 09.05.2025 | 0.7                                     | 5.5             | -5.3           | 0                                           | 0.5                     |
| 13.05.2025 | 0.7                                     | 8               | -7.8           | 0                                           | 0.6                     |
| 14.05.2025 | 0.7                                     | 4.1             | -4             | 0                                           | 0.6                     |
| 15.05.2025 | 0.6                                     | 4.1             | -4             | 0                                           | 0.5                     |
| 16.05.2025 | 0.7                                     | 4               | -3.9           | 0                                           | 0.5                     |
| 20.05.2025 | 0.7                                     | 4.6             | -4.5           | 0                                           | 0.6                     |
| 21.05.2025 | 0.7                                     | 4               | -3.9           | 0                                           | 0.6                     |
| 22.05.2025 | 0.6                                     | 5.3             | -5.2           | 0                                           | 0.5                     |
| 23.05.2025 | 0.6                                     | 3               | -2.9           | 0                                           | 0.5                     |

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

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