

# Historical cost data

**ISIN: DE000UG4MBX4**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 01.04.2025 | 2.7                                     | 2.7             | 0              | 0                                           | 0                       |
| 04.04.2025 | 5.3                                     | 5.3             | 0              | 0                                           | 0                       |
| 07.04.2025 | 5.4                                     | 5.4             | 0              | 0                                           | 0                       |
| 08.04.2025 | 5.4                                     | 5.4             | 0              | 0                                           | 0                       |
| 09.04.2025 | 5.1                                     | 5.1             | 0              | 0                                           | 0                       |
| 10.04.2025 | 4.8                                     | 4.8             | 0              | 0                                           | 0                       |
| 11.04.2025 | 4.7                                     | 4.7             | 0              | 0                                           | 0                       |
| 14.04.2025 | 5.9                                     | 5.9             | 0              | 0                                           | 0                       |
| 15.04.2025 | 5.9                                     | 5.9             | 0              | 0                                           | 0                       |
| 16.04.2025 | 5.3                                     | 5.3             | 0              | 0                                           | 0                       |
| 17.04.2025 | 5.3                                     | 5.3             | 0              | 0                                           | 0                       |
| 18.04.2025 | 5.4                                     | 5.4             | 0              | 0                                           | 0                       |
| 23.04.2025 | 5.3                                     | 5.3             | 0              | 0                                           | 0                       |
| 24.04.2025 | 5.4                                     | 5.4             | 0              | 0                                           | 0                       |
| 25.04.2025 | 5.3                                     | 5.3             | 0              | 0                                           | 0                       |
| 28.04.2025 | 5.5                                     | 5.5             | 0              | 0                                           | 0                       |
| 29.04.2025 | 5.4                                     | 5.4             | 0              | 0                                           | 0                       |
| 30.04.2025 | 5.4                                     | 5.4             | 0              | 0                                           | 0                       |
| 01.05.2025 | 5.5                                     | 5.5             | 0              | 0                                           | 0                       |
| 05.05.2025 | 5.9                                     | 5.9             | 0              | 0                                           | 0                       |
| 06.05.2025 | 5.7                                     | 5.7             | 0              | 0                                           | 0                       |
| 07.05.2025 | 5.7                                     | 5.7             | 0              | 0                                           | 0                       |

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

## Kontakt

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