

# Historical cost data

**ISIN: DE000UG4N8C9**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 25.04.2025 | 22.9                                    | 22.9            | 0              | 0                                           | 0                       |
| 29.04.2025 | 18.1                                    | 18.1            | 0              | 0                                           | 0                       |
| 30.04.2025 | 12.7                                    | 12.7            | 0              | 0                                           | 0                       |
| 01.05.2025 | 13.2                                    | 13.2            | 0              | 0                                           | 0                       |
| 05.05.2025 | 4.9                                     | 4.9             | 0              | 0                                           | 0                       |

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

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