

# Historical cost data

**ISIN: DE000UG4N9Z8**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 02.05.2025 | 17.9                                    | 17.9            | 0              | 0                                           | 0                       |
| 06.05.2025 | 6.7                                     | 6.7             | 0              | 0                                           | 0                       |
| 07.05.2025 | 6.6                                     | 6.6             | 0              | 0                                           | 0                       |

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

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