

# Historical cost data

**ISIN: DE000UG4NQM3**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 03.04.2025 | 0.3                                     | 0.5             | -0.3           | 0                                           | 0                       |
| 07.04.2025 | 26.4                                    | 36              | -9.8           | 0                                           | 0.2                     |
| 29.04.2025 | 1.5                                     | 13.3            | -12.2          | 0                                           | 0.4                     |
| 30.04.2025 | 1.6                                     | 18.1            | -16.9          | 0                                           | 0.4                     |
| 25.04.2025 | 1.6                                     | 18.6            | -17.3          | 0                                           | 0.4                     |
| 08.04.2025 | 5.3                                     | 2.4             | 2.3            | 0                                           | 0.7                     |
| 09.04.2025 | 1.2                                     | 9.4             | -8.5           | 0                                           | 0.2                     |
| 10.04.2025 | 8.2                                     | 86.8            | -79.2          | 0                                           | 0.6                     |
| 11.04.2025 | 1.6                                     | 16.6            | -15.4          | 0                                           | 0.4                     |
| 15.04.2025 | 1.4                                     | 14.7            | -13.6          | 0                                           | 0.3                     |
| 16.04.2025 | 1.5                                     | 16.9            | -15.7          | 0                                           | 0.4                     |
| 17.04.2025 | 1.6                                     | 14.3            | -13.2          | 0                                           | 0.5                     |
| 23.04.2025 | 1.5                                     | 14.2            | -13            | 0                                           | 0.3                     |
| 24.04.2025 | 1.4                                     | 13.3            | -12.1          | 0                                           | 0.3                     |

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

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