

# Historical cost data

**ISIN: DE000UG4SPW3**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 10.04.2025 | 12.4                                    | 12.1            | -0.5           | 0                                           | 0.8                     |
| 11.04.2025 | 2.7                                     | 14.6            | -12.7          | 0                                           | 0.9                     |
| 30.04.2025 | 0.7                                     | 1.5             | -0.9           | 0                                           | 0.1                     |
| 15.04.2025 | 0.9                                     | 3               | -2.2           | 0                                           | 0.1                     |
| 16.04.2025 | 1.1                                     | 3.2             | -2.3           | 0                                           | 0.2                     |
| 17.04.2025 | 1.7                                     | 5.7             | -4.2           | 0                                           | 0.3                     |
| 23.04.2025 | 1                                       | 2.2             | -1.3           | 0                                           | 0.2                     |
| 24.04.2025 | 0.7                                     | 1.1             | -0.5           | 0                                           | 0.1                     |
| 25.04.2025 | 0.7                                     | 1.6             | -1             | 0                                           | 0.1                     |
| 29.04.2025 | 0.7                                     | 1.7             | -1.1           | 0                                           | 0.1                     |

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

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