

# Historical cost data

**ISIN: DE000UG4UTH2**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 09.04.2025 | 0.1                                     | 0.5             | -0.3           | 0                                           | 0                       |
| 10.04.2025 | 1.2                                     | 0.5             | 0.5            | 0                                           | 0.2                     |
| 14.05.2025 | 1.2                                     | 5.1             | -4.1           | 0                                           | 0.3                     |
| 11.04.2025 | 1.3                                     | 11.3            | -10.3          | 0                                           | 0.3                     |
| 15.04.2025 | 1.3                                     | 11.2            | -10.1          | 0                                           | 0.3                     |
| 16.04.2025 | 1.3                                     | 10.1            | -9.1           | 0                                           | 0.3                     |
| 17.04.2025 | 1.4                                     | 8.8             | -7.8           | 0                                           | 0.4                     |
| 23.04.2025 | 1.3                                     | 10.2            | -9.2           | 0                                           | 0.3                     |
| 24.04.2025 | 1.2                                     | 3.3             | -2.4           | 0                                           | 0.2                     |
| 25.04.2025 | 1.3                                     | 7.5             | -6.5           | 0                                           | 0.3                     |
| 29.04.2025 | 1.3                                     | 7.4             | -6.4           | 0                                           | 0.3                     |
| 30.04.2025 | 1.3                                     | 7.1             | -6.1           | 0                                           | 0.3                     |
| 06.05.2025 | 1.3                                     | 7               | -6             | 0                                           | 0.3                     |
| 07.05.2025 | 1.4                                     | 8.6             | -7.6           | 0                                           | 0.4                     |
| 08.05.2025 | 1.3                                     | 7.7             | -6.7           | 0                                           | 0.3                     |
| 09.05.2025 | 1.3                                     | 7.5             | -6.6           | 0                                           | 0.3                     |
| 13.05.2025 | 1.3                                     | 6.3             | -5.3           | 0                                           | 0.3                     |

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

## Kontakt

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