

# Historical cost data

**ISIN: DE000UG4UZ01**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 09.04.2025 | 0.3                                     | 0.5             | -0.3           | 0                                           | 0                       |
| 10.04.2025 | 1.7                                     | 0.5             | 0.5            | 0                                           | 0.6                     |
| 09.05.2025 | 1.7                                     | 11.2            | -9.9           | 0                                           | 0.4                     |
| 11.04.2025 | 1.4                                     | 2.9             | -1.9           | 0                                           | 0.3                     |
| 15.04.2025 | 1.6                                     | 11.1            | -9.9           | 0                                           | 0.4                     |
| 16.04.2025 | 1.9                                     | 17.5            | -16            | 0                                           | 0.5                     |
| 17.04.2025 | 1.8                                     | 12.9            | -11.6          | 0                                           | 0.5                     |
| 23.04.2025 | 1.8                                     | 12.9            | -11.6          | 0                                           | 0.5                     |
| 24.04.2025 | 1.7                                     | 11.8            | -10.5          | 0                                           | 0.4                     |
| 25.04.2025 | 1.9                                     | 13.4            | -12            | 0                                           | 0.5                     |
| 29.04.2025 | 1.7                                     | 10.9            | -9.6           | 0                                           | 0.4                     |
| 30.04.2025 | 1.7                                     | 10.9            | -9.6           | 0                                           | 0.4                     |
| 06.05.2025 | 1.7                                     | 7.5             | -6.3           | 0                                           | 0.4                     |
| 07.05.2025 | 1.9                                     | 10.8            | -9.5           | 0                                           | 0.6                     |
| 08.05.2025 | 1.8                                     | 10.9            | -9.6           | 0                                           | 0.5                     |

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

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