

# Historical cost data

**ISIN: DE000UG4V2D0**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 09.04.2025 | 0.2                                     | 0.4             | -0.2           | 0                                           | 0                       |
| 10.04.2025 | 1.4                                     | 17              | -15.7          | 0                                           | 0.2                     |
| 11.04.2025 | 1.2                                     | 8               | -7.1           | 0                                           | 0.3                     |
| 15.04.2025 | 1.3                                     | 4               | -3.1           | 0                                           | 0.3                     |
| 16.04.2025 | 1.3                                     | 5               | -4.1           | 0                                           | 0.4                     |
| 17.04.2025 | 1.3                                     | 4.8             | -3.8           | 0                                           | 0.4                     |
| 23.04.2025 | 1.3                                     | 4.9             | -3.9           | 0                                           | 0.3                     |
| 24.04.2025 | 1.3                                     | 4.4             | -3.5           | 0                                           | 0.3                     |
| 25.04.2025 | 1.3                                     | 3.6             | -2.7           | 0                                           | 0.3                     |
| 29.04.2025 | 1.3                                     | 4.1             | -3.2           | 0                                           | 0.4                     |
| 30.04.2025 | 1.3                                     | 3.6             | -2.6           | 0                                           | 0.3                     |
| 06.05.2025 | 1.3                                     | 2.4             | -1.4           | 0                                           | 0.3                     |

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

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