

# Historical cost data

**ISIN: DE000UG4VG86**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 09.04.2025 | 1                                       | 1.4             | -0.4           | 0                                           | 0                       |
| 10.04.2025 | -98                                     | 1               | -99            | 0                                           | 0                       |
| 11.04.2025 | 1                                       | 4               | -3.7           | 0                                           | 0.7                     |
| 15.04.2025 | 0.8                                     | 11.4            | -11            | 0                                           | 0.4                     |
| 16.04.2025 | 0.9                                     | 8.1             | -7.6           | 0                                           | 0.4                     |
| 17.04.2025 | 1.3                                     | 6.8             | -6             | 0                                           | 0.5                     |
| 23.04.2025 | 3.2                                     | 13.2            | -10.5          | 0                                           | 0.5                     |
| 24.04.2025 | 1                                       | 1               | -0.4           | 0                                           | 0.3                     |
| 25.04.2025 | 1.7                                     | 6.6             | -5.4           | 0                                           | 0.4                     |
| 30.04.2025 | 0.9                                     | 4.8             | -4.4           | 0                                           | 0.5                     |
| 29.04.2025 | 1.3                                     | 4.7             | -3.8           | 0                                           | 0.5                     |

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

## Kontakt

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