

# Historical cost data

**ISIN: DE000UG4VTB3**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 09.04.2025 | 2.2                                     | 4.5             | -3             | 0                                           | 0.7                     |
| 10.04.2025 | 2                                       | 13.7            | -12.5          | 0                                           | 0.7                     |
| 09.05.2025 | 0.5                                     | 1.4             | -1             | 0                                           | 0.1                     |
| 15.04.2025 | 0.9                                     | 3.1             | -2.3           | 0                                           | 0.1                     |
| 16.04.2025 | 0.8                                     | 2.7             | -2             | 0                                           | 0.1                     |
| 17.04.2025 | 0.8                                     | 2.9             | -2.2           | 0                                           | 0.1                     |
| 23.04.2025 | 0.9                                     | 3               | -2.3           | 0                                           | 0.1                     |
| 24.04.2025 | 0.6                                     | 1.9             | -1.4           | 0                                           | 0.1                     |
| 25.04.2025 | 0.6                                     | 1.7             | -1.2           | 0                                           | 0.1                     |
| 29.04.2025 | 0.6                                     | 2               | -1.4           | 0                                           | 0.1                     |
| 30.04.2025 | 0.6                                     | 1.9             | -1.4           | 0                                           | 0.1                     |
| 06.05.2025 | 0.5                                     | 1.6             | -1.1           | 0                                           | 0.1                     |
| 07.05.2025 | 0.5                                     | 1.7             | -1.3           | 0                                           | 0.1                     |
| 08.05.2025 | 0.5                                     | 1.8             | -1.3           | 0                                           | 0.1                     |

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

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