

# Historical cost data

**ISIN: DE000UG4ER76**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 27.03.2025 | 29.4                                 | 29.4            | 0              | 0  | 0                       |
| 28.03.2025 | 29.5                                 | 29.5            | 0              | 0  | 0                       |
| 31.03.2025 | 31.9                                 | 31.9            | 0              | 0  | 0                       |
| 01.04.2025 | 2.5                                  | 2.5             | 0              | 0  | 0                       |
| 02.04.2025 | 3                                    | 3               | 0              | 0  | 0                       |
| 03.04.2025 | 3.9                                  | 3.9             | 0              | 0  | 0                       |

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

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