

Historical cost data

ISIN: DE000UG4EVF6

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 27.03.2025 | 35.9 | 35.9 | 0 | 0 | 0 |
| 28.03.2025 | 36.7 | 36.7 | 0 | 0 | 0 |
| 31.03.2025 | 46.9 | 46.9 | 0 | 0 | 0 |
| 01.04.2025 | 51.5 | 51.5 | 0 | 0 | 0 |
| 02.04.2025 | 49.1 | 49.1 | 0 | 0 | 0 |
| 03.04.2025 | 49.3 | 49.3 | 0 | 0 | 0 |
| 04.04.2025 | 52.8 | 52.8 | 0 | 0 | 0 |
| 07.04.2025 | 101.4 | 101.4 | 0 | 0 | 0 |
| 08.04.2025 | 112.7 | 112.7 | 0 | 0 | 0 |
| 09.04.2025 | 62.5 | 62.5 | 0 | 0 | 0 |
| 10.04.2025 | 65.5 | 65.5 | 0 | 0 | 0 |
| 11.04.2025 | 73.3 | 73.3 | 0 | 0 | 0 |
| 14.04.2025 | 75.6 | 75.6 | 0 | 0 | 0 |
| 15.04.2025 | 73.8 | 73.8 | 0 | 0 | 0 |
| 16.04.2025 | 62.5 | 62.5 | 0 | 0 | 0 |
| 17.04.2025 | 67.2 | 67.2 | 0 | 0 | 0 |
| 18.04.2025 | 69.2 | 69.2 | 0 | 0 | 0 |
| 23.04.2025 | 66.9 | 66.9 | 0 | 0 | 0 |
| 24.04.2025 | 58.6 | 58.6 | 0 | 0 | 0 |
| 25.04.2025 | 60.1 | 60.1 | 0 | 0 | 0 |

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