

# Historical cost data

**ISIN: DE000UG4F018**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 27.03.2025 | 18.7                                    | 18.7            | 0              | 0                                           | 0                       |
| 28.03.2025 | 21.8                                    | 21.8            | 0              | 0                                           | 0                       |
| 29.04.2025 | 10.5                                    | 10.5            | 0              | 0                                           | 0                       |
| 31.03.2025 | 21.9                                    | 21.9            | 0              | 0                                           | 0                       |
| 01.04.2025 | 5                                       | 5               | 0              | 0                                           | 0                       |
| 02.04.2025 | 5.1                                     | 5.1             | 0              | 0                                           | 0                       |
| 03.04.2025 | 6.7                                     | 6.7             | 0              | 0                                           | 0                       |
| 04.04.2025 | 6.7                                     | 6.7             | 0              | 0                                           | 0                       |
| 07.04.2025 | 11.1                                    | 11.1            | 0              | 0                                           | 0                       |
| 08.04.2025 | 12.2                                    | 12.2            | 0              | 0                                           | 0                       |
| 09.04.2025 | 8.6                                     | 8.6             | 0              | 0                                           | 0                       |
| 10.04.2025 | 11.3                                    | 11.3            | 0              | 0                                           | 0                       |
| 11.04.2025 | 11.5                                    | 11.5            | 0              | 0                                           | 0                       |
| 14.04.2025 | 10.9                                    | 10.9            | 0              | 0                                           | 0                       |
| 15.04.2025 | 10.6                                    | 10.6            | 0              | 0                                           | 0                       |
| 16.04.2025 | 9.9                                     | 9.9             | 0              | 0                                           | 0                       |
| 17.04.2025 | 9.9                                     | 9.9             | 0              | 0                                           | 0                       |
| 18.04.2025 | 17.2                                    | 17.2            | 0              | 0                                           | 0                       |
| 23.04.2025 | 14.3                                    | 14.3            | 0              | 0                                           | 0                       |
| 24.04.2025 | 10.3                                    | 10.3            | 0              | 0                                           | 0                       |
| 25.04.2025 | 10.1                                    | 10.1            | 0              | 0                                           | 0                       |
| 28.04.2025 | 10.6                                    | 10.6            | 0              | 0                                           | 0                       |

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

## Kontakt

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