

# Historical cost data

**ISIN: DE000UG4NFD5**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 08.04.2025 | 11.3                                    | 10.5            | 0.7            | 0   | 0.2                     |
| 09.04.2025 | 0.4                                     | 2.8             | -2.6           | 0   | 0.2                     |
| 15.04.2025 | 0.5                                     | 1.5             | -1.1           | 0   | 0.1                     |
| 10.04.2025 | 1.4                                     | 6.7             | -5.6           | 0   | 0.3                     |
| 11.04.2025 | 0.8                                     | 2.5             | -1.9           | 0   | 0.1                     |

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

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