

# Historical cost data

**ISIN: DE000UG4NGD3**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 08.04.2025 | 12.4                                    | 18.8            | -6.7           | 0                                           | 0.3                     |
| 09.04.2025 | 0.5                                     | 14              | -13.7          | 0                                           | 0.3                     |
| 30.04.2025 | 0.3                                     | 3.8             | -3.6           | 0                                           | 0.1                     |
| 10.04.2025 | 0.7                                     | 17.4            | -17            | 0                                           | 0.3                     |
| 11.04.2025 | 0.3                                     | 7               | -6.8           | 0                                           | 0.2                     |
| 15.04.2025 | 0.3                                     | 3.7             | -3.6           | 0                                           | 0.1                     |
| 16.04.2025 | 0.2                                     | 2.1             | -2             | 0                                           | 0.1                     |
| 17.04.2025 | 0.2                                     | 2.6             | -2.5           | 0                                           | 0.1                     |
| 23.04.2025 | 0.3                                     | 3.5             | -3.3           | 0                                           | 0.1                     |
| 24.04.2025 | 0.3                                     | 6.9             | -6.8           | 0                                           | 0.2                     |
| 25.04.2025 | 0.3                                     | 5.1             | -5             | 0                                           | 0.2                     |
| 29.04.2025 | 0.4                                     | 9.1             | -8.9           | 0                                           | 0.2                     |

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

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