

# Historical cost data

**ISIN: DE000UG4YGZ3**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 09.04.2025 | 1.1                                     | 1.1             | 0              | 0   | 0                       |
| 14.04.2025 | 3.5                                     | 3.5             | 0              | 0   | 0                       |
| 17.04.2025 | 3.2                                     | 3.2             | 0              | 0   | 0                       |
| 15.04.2025 | 3.7                                     | 3.7             | 0              | 0   | 0                       |
| 16.04.2025 | 3.8                                     | 3.8             | 0              | 0   | 0                       |

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

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