

# Historical cost data

**ISIN: DE000UG4YPY7**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 10.04.2025 | 0.1                                     | 0.3             | -0.2           | 0                                           | 0                       |
| 15.04.2025 | 0.5                                     | 4.2             | -4             | 0                                           | 0.3                     |
| 16.04.2025 | 0.5                                     | 3.7             | -3.6           | 0                                           | 0.4                     |
| 17.04.2025 | 0.5                                     | 3.9             | -3.8           | 0                                           | 0.4                     |
| 23.04.2025 | 0.5                                     | 4.8             | -4.6           | 0                                           | 0.4                     |
| 24.04.2025 | 0.4                                     | 2.1             | -1.9           | 0                                           | 0.3                     |
| 25.04.2025 | 0.5                                     | 3               | -2.9           | 0                                           | 0.4                     |

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

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