

# Historical cost data

**ISIN: DE000UG1TXE9**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 28.01.2025 | 7.4                                  | 3.8             | 3.6            | 0  | 0                       |
| 30.01.2025 | 0.3                                  | 0.5             | -0.2           | 0  | 0                       |
| 31.01.2025 | 0.3                                  | 0.7             | -0.4           | 0  | 0                       |
| 06.02.2025 | 0.2                                  | 0.4             | -0.1           | 0  | 0                       |
| 11.02.2025 | 0.2                                  | 0.6             | -0.4           | 0  | 0                       |
| 12.02.2025 | 0.2                                  | 0.4             | -0.2           | 0  | 0                       |
| 13.02.2025 | 0.2                                  | 0.4             | -0.2           | 0  | 0                       |
| 14.02.2025 | 0.2                                  | 0.4             | -0.2           | 0  | 0                       |
| 18.02.2025 | 0.2                                  | 0.4             | -0.2           | 0  | 0                       |
| 20.02.2025 | 0.2                                  | 0.4             | -0.2           | 0  | 0                       |
| 21.02.2025 | 0.2                                  | 0.2             | 0              | 0  | 0                       |
| 26.02.2025 | 0.2                                  | 0.3             | -0.1           | 0  | 0                       |
| 27.02.2025 | 0.2                                  | 0.2             | 0              | 0  | 0                       |
| 28.02.2025 | 0.2                                  | 0.4             | -0.2           | 0  | 0                       |
| 04.03.2025 | 0.2                                  | 0.4             | -0.2           | 0  | 0                       |
| 05.03.2025 | 0.2                                  | 0.3             | -0.1           | 0  | 0                       |
| 06.03.2025 | 0.2                                  | 0.3             | -0.2           | 0  | 0                       |
| 07.03.2025 | 0.2                                  | 0.4             | -0.2           | 0  | 0                       |
| 11.03.2025 | 0.2                                  | 0.2             | -0.1           | 0  | 0                       |
| 12.03.2025 | 0.2                                  | 0.4             | -0.2           | 0  | 0                       |
| 13.03.2025 | 0.2                                  | 0.5             | -0.4           | 0  | 0                       |
| 14.03.2025 | 0.2                                  | 0.7             | -0.5           | 0  | 0                       |
| 25.02.2025 | 0.2                                  | 0.3             | -0.1           | 0  | 0                       |
| 04.02.2025 | 0.3                                  | 0.4             | -0.1           | 0  | 0                       |
| 05.02.2025 | 0.3                                  | 0.6             | -0.4           | 0  | 0                       |
| 07.02.2025 | 0.2                                  | 0.3             | -0.1           | 0  | 0                       |
| 19.02.2025 | 0.2                                  | 0.3             | -0.1           | 0  | 0                       |

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

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