

# Historical cost data

**ISIN: DE000UG26452**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 11.02.2025 | 11.4                                 | 48.4            | -41.9          | 0  | 5                       |
| 13.02.2025 | 1.7                                  | 8.3             | -7.8           | 0  | 1.2                     |
| 14.02.2025 | 0.7                                  | 3.1             | -3             | 0  | 0.5                     |
| 18.02.2025 | 0.5                                  | 2.6             | -2.5           | 0  | 0.4                     |
| 19.02.2025 | 0.5                                  | 2.3             | -2.2           | 0  | 0.4                     |
| 20.02.2025 | 0.9                                  | 5               | -4.7           | 0  | 0.7                     |
| 21.02.2025 | 1.2                                  | 6.6             | -6.3           | 0  | 0.8                     |
| 25.02.2025 | 1.1                                  | 6.7             | -6.4           | 0  | 0.8                     |
| 26.02.2025 | 0.9                                  | 5.4             | -5.2           | 0  | 0.7                     |
| 27.02.2025 | 0.5                                  | 2.8             | -2.6           | 0  | 0.4                     |
| 28.02.2025 | 0.8                                  | 3.4             | -3.2           | 0  | 0.6                     |
| 04.03.2025 | 0.4                                  | 1.5             | -1.5           | 0  | 0.3                     |
| 05.03.2025 | 1.1                                  | 7.7             | -7.4           | 0  | 0.8                     |
| 06.03.2025 | 0.4                                  | 1.9             | -1.9           | 0  | 0.3                     |
| 07.03.2025 | 0.3                                  | 0.9             | -0.8           | 0  | 0.2                     |
| 11.03.2025 | 0.7                                  | 4.9             | -4.7           | 0  | 0.5                     |
| 12.03.2025 | 1.3                                  | 8.6             | -8.2           | 0  | 0.9                     |
| 13.03.2025 | 0.7                                  | 3.4             | -3.2           | 0  | 0.5                     |
| 14.03.2025 | 0.8                                  | 4.2             | -4             | 0  | 0.6                     |

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

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