

# Historical cost data

**ISIN: DE000UG2JJ24**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 13.02.2025 | 11.3                                    | 7.4             | 3.4            | 0   | 0.5                     |
| 18.02.2025 | 0.6                                     | 3.2             | -2.7           | 0   | 0.1                     |
| 21.02.2025 | 0.7                                     | 3.8             | -3.2           | 0   | 0.2                     |
| 19.02.2025 | 0.6                                     | 2.9             | -2.4           | 0   | 0.1                     |
| 20.02.2025 | 0.6                                     | 2.8             | -2.3           | 0   | 0.1                     |

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

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