

# Historical cost data

**ISIN: DE000UG2KUY0**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 29.01.2025 | 0.9                                  | 0.9             | 0              | 0  | 0                       |
| 03.02.2025 | 1.8                                  | 1.8             | 0              | 0  | 0                       |
| 06.03.2025 | 1.9                                  | 1.9             | 0              | 0  | 0                       |
| 14.03.2025 | 0                                    | 0               | 0              | 0  | 0                       |
| 04.02.2025 | 2                                    | 2               | 0              | 0  | 0                       |
| 05.02.2025 | 1.8                                  | 1.8             | 0              | 0  | 0                       |
| 06.02.2025 | 1.9                                  | 1.9             | 0              | 0  | 0                       |
| 07.02.2025 | 1.8                                  | 1.8             | 0              | 0  | 0                       |
| 10.02.2025 | 1.8                                  | 1.8             | 0              | 0  | 0                       |
| 11.02.2025 | 2                                    | 2               | 0              | 0  | 0                       |
| 12.02.2025 | 1.8                                  | 1.8             | 0              | 0  | 0                       |
| 13.02.2025 | 1.6                                  | 1.6             | 0              | 0  | 0                       |
| 14.02.2025 | 1.7                                  | 1.7             | 0              | 0  | 0                       |
| 17.02.2025 | 1.5                                  | 1.5             | 0              | 0  | 0                       |
| 18.02.2025 | 1.8                                  | 1.8             | 0              | 0  | 0                       |
| 19.02.2025 | 1.6                                  | 1.6             | 0              | 0  | 0                       |
| 20.02.2025 | 1.2                                  | 1.2             | 0              | 0  | 0                       |
| 21.02.2025 | 1.6                                  | 1.6             | 0              | 0  | 0                       |
| 24.02.2025 | 1.9                                  | 1.9             | 0              | 0  | 0                       |
| 25.02.2025 | 1.6                                  | 1.6             | 0              | 0  | 0                       |
| 26.02.2025 | 1.8                                  | 1.8             | 0              | 0  | 0                       |
| 27.02.2025 | 1.5                                  | 1.5             | 0              | 0  | 0                       |
| 28.02.2025 | 1.7                                  | 1.7             | 0              | 0  | 0                       |
| 03.03.2025 | 1.9                                  | 1.9             | 0              | 0  | 0                       |
| 04.03.2025 | 1.9                                  | 1.9             | 0              | 0  | 0                       |
| 05.03.2025 | 1.7                                  | 1.7             | 0              | 0  | 0                       |
| 07.03.2025 | 1.8                                  | 1.8             | 0              | 0  | 0                       |
| 10.03.2025 | 2.1                                  | 2.1             | 0              | 0  | 0                       |
| 11.03.2025 | 1.7                                  | 1.7             | 0              | 0  | 0                       |
| 12.03.2025 | 1.4                                  | 1.4             | 0              | 0  | 0                       |
| 13.03.2025 | 0                                    | 0               | 0              | 0  | 0                       |

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

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