

# Historical cost data

**ISIN: DE000UG2S528**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 05.02.2025 | 66                                   | 112.6           | -51.2          | 0  | 4.6                     |
| 06.02.2025 | 16.7                                 | 77.8            | -65.7          | 0  | 4.6                     |
| 11.02.2025 | 1.2                                  | 5.6             | -4.5           | 0  | 0.1                     |
| 12.03.2025 | 0.6                                  | 3.2             | -2.6           | 0  | 0                       |
| 07.02.2025 | 2.7                                  | 13.1            | -10.9          | 0  | 0.5                     |
| 12.02.2025 | 1                                    | 3.1             | -2.2           | 0  | 0.1                     |
| 13.02.2025 | 0.9                                  | 4.4             | -3.6           | 0  | 0.1                     |
| 14.02.2025 | 0.8                                  | 2.8             | -2             | 0  | 0.1                     |
| 18.02.2025 | 0.9                                  | 3.9             | -3.1           | 0  | 0.1                     |
| 19.02.2025 | 0.9                                  | 4.1             | -3.3           | 0  | 0.1                     |
| 20.02.2025 | 1                                    | 4.8             | -3.8           | 0  | 0.1                     |
| 21.02.2025 | 0.9                                  | 4.4             | -3.5           | 0  | 0.1                     |
| 25.02.2025 | 0.9                                  | 4.6             | -3.7           | 0  | 0.1                     |
| 26.02.2025 | 1                                    | 5.2             | -4.3           | 0  | 0.1                     |
| 27.02.2025 | 0.6                                  | 2.2             | -1.6           | 0  | 0.1                     |
| 28.02.2025 | 0.6                                  | 2.9             | -2.3           | 0  | 0.1                     |
| 04.03.2025 | 0.6                                  | 3.1             | -2.5           | 0  | 0.1                     |
| 05.03.2025 | 0.8                                  | 4.6             | -3.8           | 0  | 0.1                     |
| 06.03.2025 | 0.5                                  | 2.4             | -2             | 0  | 0                       |
| 07.03.2025 | 0.5                                  | 3               | -2.5           | 0  | 0                       |
| 11.03.2025 | 0.6                                  | 2.2             | -1.6           | 0  | 0                       |

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

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