

# Historical cost data

**ISIN: DE000UG2S536**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 05.02.2025 | 2                                    | 8.5             | -6.9           | 0  | 0.4                     |
| 06.02.2025 | 1.5                                  | 1.5             | -0.4           | 0  | 0.4                     |
| 07.02.2025 | 2.7                                  | 8.1             | -5.7           | 0  | 0.3                     |
| 14.03.2025 | 1.3                                  | 3.4             | -2.2           | 0  | 0.1                     |
| 11.02.2025 | 2.6                                  | 8.6             | -6.1           | 0  | 0.1                     |
| 12.02.2025 | 2.3                                  | 8.3             | -6             | 0  | 0.1                     |
| 13.02.2025 | 2.4                                  | 8.2             | -5.9           | 0  | 0.1                     |
| 14.02.2025 | 2.5                                  | 9.5             | -7             | 0  | 0.1                     |
| 18.02.2025 | 1.9                                  | 5.4             | -3.6           | 0  | 0.1                     |
| 19.02.2025 | 1.9                                  | 5.2             | -3.4           | 0  | 0.1                     |
| 20.02.2025 | 2.1                                  | 6.1             | -4.1           | 0  | 0.1                     |
| 21.02.2025 | 2                                    | 5.4             | -3.5           | 0  | 0.1                     |
| 25.02.2025 | 2                                    | 5.4             | -3.5           | 0  | 0.1                     |
| 26.02.2025 | 1.8                                  | 5.2             | -3.5           | 0  | 0.1                     |
| 27.02.2025 | 1.7                                  | 4.6             | -3             | 0  | 0.1                     |
| 28.02.2025 | 2                                    | 5.4             | -3.5           | 0  | 0.1                     |
| 04.03.2025 | 1.7                                  | 5.5             | -3.8           | 0  | 0.1                     |
| 05.03.2025 | 2.1                                  | 7.3             | -5.2           | 0  | 0.1                     |
| 06.03.2025 | 1.3                                  | 2.8             | -1.6           | 0  | 0                       |
| 07.03.2025 | 1.2                                  | 2               | -0.8           | 0  | 0                       |
| 11.03.2025 | 1.4                                  | 3.6             | -2.3           | 0  | 0                       |
| 12.03.2025 | 1.3                                  | 3.6             | -2.3           | 0  | 0.1                     |
| 13.03.2025 | 1.4                                  | 3.3             | -1.9           | 0  | 0.1                     |

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

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