

# Historical cost data

**ISIN: DE000UG2ZK70**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 12.02.2025 | 2.7                                  | 2.7             | 0              | 0  | 0                       |
| 17.02.2025 | 2                                    | 2               | 0              | 0  | 0                       |
| 21.02.2025 | 1.9                                  | 1.9             | 0              | 0  | 0                       |
| 20.02.2025 | 2                                    | 2               | 0              | 0  | 0                       |
| 18.02.2025 | 2.2                                  | 2.2             | 0              | 0  | 0                       |
| 19.02.2025 | 1.9                                  | 1.9             | 0              | 0  | 0                       |

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

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