

# Historical cost data

**ISIN: DE000UG2AVB7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.01.2025	7	13.5	-12.4	0	5.9
23.01.2025	8.3	17.8	-15.5	0	5.9
31.01.2025	1	4.5	-4.3	0	0.9
11.02.2025	1.9	9.8	-9.4	0	1.5
21.02.2025	55.7	72.3	-19.9	0	3.3
24.01.2025	4.7	10.2	-9.6	0	4.1
28.01.2025	1.7	9.6	-9.3	0	1.4
29.01.2025	0.9	3.9	-3.8	0	0.8
30.01.2025	0.9	4	-3.9	0	0.8
04.02.2025	1.7	8.1	-7.8	0	1.4
05.02.2025	1.7	9.5	-9.2	0	1.4
06.02.2025	1.4	7.2	-7	0	1.1
07.02.2025	1.1	5.9	-5.7	0	1
12.02.2025	1.7	9.6	-9.3	0	1.4
13.02.2025	2.3	12.9	-12.5	0	1.8
14.02.2025	1.8	10.1	-9.7	0	1.5
18.02.2025	1.4	0.1	0.1	0	1.3
19.02.2025	1.7	10.6	-10.2	0	1.4
20.02.2025	2.4	11.8	-11.4	0	1.9

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

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