

# Historical cost data

**ISIN: DE000UG2ERV5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.01.2025	10.3	5.3	4.8	0	0.2
27.01.2025	1.2	0.5	0.5	0	0.2
12.02.2025	1.4	3.6	-2.3	0	0.1
28.01.2025	1.6	3.7	-2.2	0	0.1
29.01.2025	1.5	3.6	-2.2	0	0.1
30.01.2025	1.4	3.5	-2.2	0	0.1
31.01.2025	1.2	2.6	-1.5	0	0.1
04.02.2025	1.4	3.4	-2.1	0	0.1
05.02.2025	1.3	2.8	-1.5	0	0.1
06.02.2025	1.5	3.8	-2.4	0	0.1
07.02.2025	1.4	2.4	-1.2	0	0.1
11.02.2025	1.5	3.1	-1.7	0	0.1

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

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