

# Historical cost data

**ISIN: DE000UG2F1Y0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.01.2025	22.6	47.5	-25.4	0	0.5
27.01.2025	3.1	53.6	-51	0	0.5
28.01.2025	11.1	21.3	-10.9	0	0.6
21.02.2025	4.2	8.7	-4.8	0	0.3
04.03.2025	2.6	4.4	-1.9	0	0.2
29.01.2025	9.2	27.3	-19	0	0.9
30.01.2025	3.3	6.1	-3	0	0.2
31.01.2025	2.6	4.1	-1.7	0	0.2
04.02.2025	5	10.6	-5.9	0	0.3
05.02.2025	5.5	12.4	-7.2	0	0.3
06.02.2025	7.9	16.6	-9.1	0	0.4
07.02.2025	5.5	12.6	-7.4	0	0.3
11.02.2025	5.3	12.9	-7.9	0	0.3
12.02.2025	4.4	9.6	-5.5	0	0.3
13.02.2025	5.9	10.4	-4.8	0	0.4
14.02.2025	3.7	7.8	-4.3	0	0.2
18.02.2025	2.8	6.1	-3.5	0	0.2
19.02.2025	2.3	3.8	-1.7	0	0.1
20.02.2025	3.7	7.9	-4.4	0	0.2
25.02.2025	4.3	7.4	-3.4	0	0.3
26.02.2025	3.5	8.6	-5.3	0	0.2
27.02.2025	3.7	9	-5.5	0	0.2
28.02.2025	5.3	13.4	-8.4	0	0.3

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

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