

# Historical cost data

**ISIN: DE000UG2H7K4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.01.2025	18.3	38.5	-22.6	0	2.4
29.01.2025	3.5	0.5	0.5	0	2.4
12.02.2025	8.9	14.7	-6.4	0	0.6
14.03.2025	4.8	7.4	-2.9	0	0.3
30.01.2025	29.9	47	-18.6	0	1.5
31.01.2025	10.9	19	-8.8	0	0.7
04.02.2025	18.5	31.1	-13.7	0	1.1
05.02.2025	16.8	30	-14.2	0	1
06.02.2025	13.9	23.1	-10	0	0.9
07.02.2025	9.3	15.1	-6.4	0	0.6
11.02.2025	9.4	15.7	-6.9	0	0.6
13.02.2025	8.7	14	-5.9	0	0.6
14.02.2025	8.1	12.8	-5.3	0	0.6
18.02.2025	6	9	-3.5	0	0.4
19.02.2025	5.4	7.9	-2.9	0	0.4
20.02.2025	6.7	10.2	-4	0	0.5
21.02.2025	7.7	13.1	-5.9	0	0.5
25.02.2025	6.3	9.3	-3.4	0	0.4
26.02.2025	6.5	10.4	-4.3	0	0.5
27.02.2025	5.4	7.7	-2.7	0	0.4
28.02.2025	6.3	9.6	-3.8	0	0.4
04.03.2025	4.7	6.9	-2.5	0	0.3
05.03.2025	9.3	15.2	-6.6	0	0.6
06.03.2025	3.6	5	-1.7	0	0.3
07.03.2025	8.4	8.6	-0.4	0	0.2
11.03.2025	4.2	5.7	-1.8	0	0.3
12.03.2025	5.2	7.9	-3	0	0.4
13.03.2025	4.6	6.5	-2.2	0	0.3

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

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