

# Historical cost data

**ISIN: DE000UG2M893**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.01.2025	3.1	0.8	0.7	0	1.6
04.02.2025	1.1	6.2	-5.6	0	0.5
13.02.2025	2.5	13.2	-11.8	0	1.1
18.02.2025	2.4	14.1	-12.7	0	1.1
19.02.2025	2.8	11.9	-10.4	0	1.3
05.02.2025	1.1	4.3	-3.7	0	0.6
06.02.2025	0.9	4.2	-3.8	0	0.4
07.02.2025	0.9	4	-3.6	0	0.5
11.02.2025	0.9	3.8	-3.3	0	0.5
12.02.2025	1.5	7.4	-6.6	0	0.7
14.02.2025	1.3	6.1	-5.5	0	0.6

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

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