

# Historical cost data

**ISIN: DE000UG2M8B4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.01.2025	2.3	0	0	0	2.3
04.02.2025	1.3	6.9	-6.2	0	0.6
19.02.2025	3.8	14.4	-12.3	0	1.7
05.02.2025	1.2	4.8	-4.1	0	0.6
06.02.2025	1	4.6	-4.1	0	0.5
07.02.2025	1	4.4	-3.9	0	0.5
11.02.2025	1	4.5	-4	0	0.5
12.02.2025	1.7	8.5	-7.6	0	0.8
13.02.2025	3.4	16.9	-15	0	1.5
14.02.2025	1.5	7	-6.2	0	0.7
18.02.2025	3.2	17.8	-16	0	1.4

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

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