

# Historical cost data

**ISIN: DE000UG2RZB2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.02.2025	2.4	3.5	-1.6	0	0.4
06.02.2025	1.7	15.2	-13.9	0	0.4
07.02.2025	2.3	4.2	-2.4	0	0.4
27.02.2025	1.1	2.3	-1.3	0	0.1
11.03.2025	0.6	0.8	-0.2	0	0
13.03.2025	0.6	0.6	0	0	0
11.02.2025	2.2	5.9	-3.8	0	0.1
12.02.2025	2	7.8	-6	0	0.2
13.02.2025	1.8	7.4	-5.7	0	0.2
14.02.2025	1.8	4.1	-2.4	0	0.1
18.02.2025	1	2.3	-1.4	0	0.1
19.02.2025	0.8	1.5	-0.7	0	0.1
20.02.2025	0.8	1.7	-1	0	0.1
21.02.2025	1.1	1.8	-0.8	0	0.1
25.02.2025	1.2	1.9	-0.8	0	0.1
26.02.2025	1.4	2.4	-1.1	0	0.1
28.02.2025	1.5	2.7	-1.3	0	0.1
04.03.2025	1.3	3.1	-1.9	0	0.1
05.03.2025	2.6	4.8	-2.3	0	0.2
06.03.2025	0.7	1.1	-0.4	0	0
07.03.2025	0.6	0.8	-0.2	0	0
12.03.2025	0.6	1	-0.4	0	0

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

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