

# Historical cost data

**ISIN: DE000UG2S460**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.02.2025	14	14.4	-1.1	0	0.7
06.02.2025	3.3	51.7	-49	0	0.7
14.03.2025	1.5	3.7	-2.2	0	0.1
07.02.2025	7.5	19.3	-12.7	0	0.9
11.02.2025	9.8	25.3	-15.9	0	0.4
12.02.2025	8.7	26.4	-18	0	0.4
13.02.2025	7.7	21.2	-13.8	0	0.3
14.02.2025	4.9	11.4	-6.7	0	0.2
18.02.2025	3.2	7.6	-4.5	0	0.2
19.02.2025	3.2	7.7	-4.7	0	0.2
20.02.2025	4.3	9.1	-5	0	0.2
21.02.2025	4.8	11.7	-7.2	0	0.2
25.02.2025	4.4	11.7	-7.5	0	0.2
26.02.2025	3.2	6.7	-3.7	0	0.2
27.02.2025	2.8	5.5	-2.9	0	0.1
28.02.2025	4.6	12.9	-8.4	0	0.2
04.03.2025	3	6.6	-3.8	0	0.1
05.03.2025	5.6	14.8	-9.4	0	0.3
06.03.2025	1.4	1.8	-0.5	0	0.1
07.03.2025	1.1	1.3	-0.2	0	0.1
11.03.2025	1.4	1.9	-0.6	0	0.1
12.03.2025	1.5	3.7	-2.3	0	0.1
13.03.2025	1.6	2.5	-1	0	0.1

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

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