

# Historical cost data

**ISIN: DE000UG2S5G3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.02.2025	2.3	7.6	-5.7	0	0.4
06.02.2025	1.8	20.7	-19.4	0	0.4
07.02.2025	2.3	8.1	-6.2	0	0.4
11.02.2025	2.2	10.6	-8.5	0	0.1
12.02.2025	2	13	-11.2	0	0.2
13.02.2025	1.8	11.5	-9.9	0	0.2
14.02.2025	1.8	8	-6.4	0	0.1
20.02.2025	0.8	3.1	-2.4	0	0.1
21.02.2025	1.1	4.5	-3.5	0	0.1
25.02.2025	1.2	5.1	-4	0	0.1
26.02.2025	1.4	6.1	-4.8	0	0.1
27.02.2025	1.1	5	-3.9	0	0.1
04.03.2025	1.3	6.2	-4.9	0	0.1
05.03.2025	2.6	9.8	-7.3	0	0.2
06.03.2025	0.7	1.8	-1.1	0	0
07.03.2025	0.6	1.3	-0.8	0	0
11.03.2025	0.6	1.4	-0.8	0	0
12.03.2025	0.6	1.6	-1	0	0
13.03.2025	0.6	1.2	-0.6	0	0
14.03.2025	0.5	1.3	-0.9	0	0
28.02.2025	1.5	6.5	-5.1	0	0.1
18.02.2025	1	4.3	-3.4	0	0.1
19.02.2025	0.8	3.4	-2.7	0	0.1

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

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