

# Historical cost data

**ISIN: DE000UG2YAN6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.02.2025	175.7	210.1	-56.2	0	21.8
13.02.2025	51.5	0.8	0.5	0	50.2
04.03.2025	1.2	7.9	-7.2	0	0.5
14.02.2025	3.8	15.1	-13.6	0	2.3
18.02.2025	1.5	10.3	-9.4	0	0.6
19.02.2025	1.3	8.2	-7.4	0	0.5
20.02.2025	3.2	20.4	-18.4	0	1.2
21.02.2025	3.1	20.7	-18.7	0	1.1
25.02.2025	13.5	39.6	-27.6	0	1.5
26.02.2025	4	26.1	-23.5	0	1.4
27.02.2025	1.6	10.2	-9.2	0	0.6
28.02.2025	3.1	21.5	-19.5	0	1.1

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

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