

# Historical cost data

**ISIN: DE000UG2V100**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.02.2025	11.1	51.4	-40.9	0	0.6
10.02.2025	3.6	58.8	-55.8	0	0.6
11.02.2025	3.2	24	-21	0	0.3
12.02.2025	2.5	18.4	-16.2	0	0.2
19.02.2025	1.4	9.3	-8.1	0	0.2
05.03.2025	1.9	13.9	-12.2	0	0.2
06.03.2025	1.4	7.8	-6.6	0	0.1
12.03.2025	3.8	27.9	-24.5	0	0.3
18.03.2025	2.1	15.9	-14.1	0	0.2
19.03.2025	1.6	12.5	-11	0	0.2
20.03.2025	1.3	9.3	-8.1	0	0.1
27.03.2025	2.6	19.7	-17.3	0	0.3
28.03.2025	4.4	32.9	-28.9	0	0.4
13.02.2025	2	14.9	-13.1	0	0.2
14.02.2025	1.7	11.4	-9.9	0	0.2
18.02.2025	1.5	10.1	-8.8	0	0.2
20.02.2025	1.8	13.9	-12.3	0	0.2
21.02.2025	2	14.8	-13.1	0	0.2
25.02.2025	1.4	10.1	-8.8	0	0.2
26.02.2025	1.9	14.2	-12.5	0	0.2
27.02.2025	1.4	10.9	-9.6	0	0.2
28.02.2025	1.6	11.8	-10.4	0	0.2
04.03.2025	1.3	9.5	-8.3	0	0.1
07.03.2025	1.2	8.3	-7.2	0	0.1
11.03.2025	2.4	19.9	-17.7	0	0.2
13.03.2025	5.9	40.4	-35	0	0.4
14.03.2025	8.3	51.2	-43.5	0	0.5
21.03.2025	1.6	12.1	-10.7	0	0.2
25.03.2025	2.1	14.8	-12.9	0	0.2
26.03.2025	2.1	15.6	-13.8	0	0.2

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

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