

# Historical cost data

**ISIN: DE000UG0JG52**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.02.2025	10.7	5.5	5	0	0.2
18.02.2025	0.2	1	-0.9	0	0.1
19.02.2025	0.4	0.7	-0.4	0	0.1
20.02.2025	0.4	0.7	-0.4	0	0.1
21.02.2025	0.3	0.9	-0.6	0	0.1

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

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