

# Historical cost data

**ISIN: DE000UG1J5R2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.02.2025	0.8	0.8	0	0	0
21.02.2025	11.2	11.2	0	0	0
25.02.2025	11.1	11.1	0	0	0
24.02.2025	11.3	11.3	0	0	0

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

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