

# Historical cost data

**ISIN: DE000UG2DHK1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.01.2025	4.1	20	-16.3	0	0.3
28.01.2025	2	18.6	-16.9	0	0.3
05.02.2025	0.8	6.5	-5.8	0	0.1
29.01.2025	1.1	9.7	-8.8	0	0.2
30.01.2025	1.3	11.5	-10.4	0	0.2
31.01.2025	0.8	6.9	-6.2	0	0.1
04.02.2025	0.9	7.8	-7	0	0.1

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

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