

# Historical cost data

**ISIN: DE000UG2EZA2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.01.2025	19	52.5	-34.2	0	0.7
27.01.2025	2	13.8	-12.6	0	0.7
05.02.2025	0.9	7.1	-6.5	0	0.2
28.01.2025	1.2	10.1	-9.2	0	0.3
29.01.2025	0.9	7.7	-7	0	0.3
30.01.2025	1	8.2	-7.5	0	0.3
31.01.2025	0.8	6.9	-6.3	0	0.2
04.02.2025	1.1	9.5	-8.7	0	0.3

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

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