

# Historical cost data

**ISIN: DE000UG2F1E2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.01.2025	13.2	27.9	-15.2	0	0.4
27.01.2025	2.3	40	-38.1	0	0.4
28.01.2025	6.9	14	-7.5	0	0.5
29.01.2025	5.8	12.1	-6.6	0	0.4
30.01.2025	7.7	12.3	-5.2	0	0.5

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

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