

# Historical cost data

**ISIN: DE000UG2FHK6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.01.2025	0.6	0.6	0	0	0
29.01.2025	0.7	0.7	0	0	0
07.02.2025	0.8	0.8	0	0	0
10.02.2025	0.8	0.8	0	0	0
30.01.2025	0.7	0.7	0	0	0
31.01.2025	0.8	0.8	0	0	0
03.02.2025	0.8	0.8	0	0	0
04.02.2025	0.7	0.7	0	0	0
05.02.2025	0.7	0.7	0	0	0
06.02.2025	0.7	0.7	0	0	0

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

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