

# Historical cost data

**ISIN: DE000UG2HNN4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.01.2025	13.9	29.7	-16.3	0	0.4
29.01.2025	1.5	0.5	0.5	0	0.4
05.02.2025	1.2	10.6	-9.8	0	0.3
30.01.2025	1.4	12.8	-11.8	0	0.4
31.01.2025	1.1	10	-9.3	0	0.3
04.02.2025	1.6	15	-13.7	0	0.4

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

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