

# Historical cost data

**ISIN: DE000UG2JH75**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.02.2025	17.8	37.9	-21.4	0	1.3
14.02.2025	5.2	9.1	-5.2	0	1.3
18.02.2025	5.5	11.9	-7	0	0.5
21.02.2025	7.5	13.1	-6.3	0	0.7
25.02.2025	5.1	15.7	-11.9	0	1.3
20.02.2025	10.4	18.2	-8.8	0	1
19.02.2025	4.3	10.2	-6.3	0	0.4

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

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