

# Historical cost data

**ISIN: DE000UG2JJ16**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.02.2025	10.7	5.4	4.9	0	0.4
18.02.2025	0.5	2.2	-1.8	0	0.1
25.02.2025	0.7	3.4	-2.8	0	0.2
19.02.2025	0.5	2	-1.6	0	0.1
20.02.2025	0.5	2.2	-1.8	0	0.1
21.02.2025	0.6	2.5	-2.1	0	0.1

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

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