

# Historical cost data

**ISIN: DE000UG2JJ57**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.02.2025	14.5	23.5	-10	0	1
18.02.2025	1.2	7.6	-6.7	0	0.3
19.02.2025	1.1	5.9	-5.1	0	0.2
20.02.2025	1.2	7	-6.1	0	0.3
21.02.2025	1.7	10.8	-9.4	0	0.4

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

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