

# Historical cost data

**ISIN: DE000UG2JJD9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.02.2025	0.6	1	-0.4	0	0.1
18.02.2025	1.2	3.5	-2.4	0	0.1
19.02.2025	1.2	4.5	-3.3	0	0.1
20.02.2025	1.4	5.7	-4.4	0	0.1
21.02.2025	1.3	5.2	-4	0	0.1
25.02.2025	1.4	5.4	-4.2	0	0.1

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

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