

# Historical cost data

**ISIN: DE000UG2JFF4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.02.2025	0.7	1	-0.4	0	0.1
18.02.2025	1.2	3.7	-2.6	0	0.1
20.02.2025	1.5	6.4	-5	0	0.1
21.02.2025	1.4	5.9	-4.6	0	0.1
19.02.2025	1.3	5	-3.8	0	0.1

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

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