

# Historical cost data

**ISIN: DE000UG2JJJ6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.02.2025	0.6	1.1	-0.6	0	0.1
18.02.2025	1.5	4.7	-3.3	0	0.1
20.02.2025	1.8	8.4	-6.7	0	0.1
19.02.2025	1.5	6.2	-4.8	0	0.1
25.02.2025	1.7	8	-6.4	0	0.1
21.02.2025	1.7	7.7	-6.1	0	0.1

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

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