

# Historical cost data

**ISIN: DE000UG2JJQ1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.02.2025	0.7	1.8	-1.2	0	0.1
18.02.2025	2.2	7.9	-5.8	0	0.1
19.02.2025	2.3	10.7	-8.5	0	0.1
20.02.2025	3	15.9	-13.1	0	0.2
21.02.2025	2.8	13.2	-10.6	0	0.2

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

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