

# Historical cost data

**ISIN: DE000UG2JLP9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.02.2025	9.7	5.1	4.6	0	0
18.02.2025	10.3	18.1	-7.9	0	0
21.02.2025	0.4	4.7	-4.3	0	0
19.02.2025	1	7.4	-6.4	0	0
20.02.2025	0.9	6.4	-5.5	0	0

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

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