

# Historical cost data

**ISIN: DE000UG2JPW6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.02.2025	10.6	5.5	5	0	0.1
18.02.2025	0.4	1.4	-1	0	0
19.02.2025	0.5	1.5	-1.1	0	0.1
20.02.2025	0.3	0.9	-0.6	0	0
21.02.2025	0.3	0.9	-0.6	0	0

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

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