

# Historical cost data

**ISIN: DE000UG2JQ17**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.02.2025	5.5	26.3	-21.9	0	1.1
18.02.2025	1.9	10.6	-9.2	0	0.5
20.02.2025	2.6	13.9	-11.9	0	0.6
21.02.2025	1.3	6.9	-6	0	0.3
19.02.2025	1.5	7.4	-6.3	0	0.4

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

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