

# Historical cost data

**ISIN: DE00UG2JX34**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.01.2025	10.4	5.3	4.8	0	0.3
30.01.2025	1.4	8.1	-7	0	0.3
31.01.2025	1.3	2.1	-1	0	0.3
27.02.2025	1.3	2.8	-1.7	0	0.1
14.03.2025	1	2.1	-1.1	0	0.1
04.02.2025	1.2	3.7	-2.6	0	0.1
05.02.2025	1.2	2.1	-1.1	0	0.1
06.02.2025	1.3	3	-1.8	0	0.1
07.02.2025	1.2	1.8	-0.7	0	0.1
11.02.2025	1.3	3.5	-2.3	0	0.1
12.02.2025	1.2	2.9	-1.7	0	0.1
13.02.2025	4.8	12.8	-8.4	0	0.3
14.02.2025	1.9	4.7	-3	0	0.1
18.02.2025	1.9	3.6	-1.9	0	0.1
19.02.2025	1.8	4.3	-2.7	0	0.1
20.02.2025	2	4.1	-2.3	0	0.2
21.02.2025	2	6	-4.1	0	0.2
25.02.2025	2.4	7	-4.7	0	0.2
26.02.2025	1.5	3.8	-2.5	0	0.1
28.02.2025	1.1	2	-1	0	0.1
04.03.2025	0.9	1.4	-0.6	0	0.1
05.03.2025	1.1	3.1	-2	0	0.1
06.03.2025	0.7	1.4	-0.7	0	0.1
07.03.2025	0.8	1.5	-0.8	0	0.1
11.03.2025	1.2	2.8	-1.7	0	0.1
12.03.2025	1.1	2	-1.1	0	0.1
13.03.2025	0.9	1.5	-0.6	0	0.1

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

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