

# Historical cost data

**ISIN: DE000UG2N719**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.01.2025	12.5	12.5	0	0	0
03.02.2025	24.1	24.1	0	0	0
04.02.2025	40.8	40.8	0	0	0

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

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