

# Historical cost data

**ISIN: DE000UG2NG70**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.01.2025	19.4	19.4	0	0	0
03.02.2025	19	19	0	0	0
04.02.2025	14.6	14.6	0	0	0

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

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