

# Historical cost data

**ISIN: DE000UG2NHE3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.01.2025	7.1	7.1	0	0	0
03.02.2025	8.3	8.3	0	0	0
04.02.2025	9.5	9.5	0	0	0

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

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