

# Historical cost data

**ISIN: DE00UG2NTY6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.02.2025	2.5	0.6	0.6	0	1.3
05.02.2025	1.5	6.3	-5.5	0	0.7
18.02.2025	5.7	28.7	-25.1	0	2.2
06.02.2025	1.1	5.3	-4.7	0	0.5
07.02.2025	1.2	5.1	-4.5	0	0.6
11.02.2025	1.1	5.2	-4.6	0	0.6
12.02.2025	2.3	10.9	-9.7	0	1.1
13.02.2025	6.3	22.8	-19	0	2.6
14.02.2025	1.9	8.7	-7.7	0	0.9

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

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