

# Historical cost data

**ISIN: DE000UG2NTZ3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.02.2025	2.8	0.7	0.7	0	1.4
05.02.2025	1.6	6.8	-5.9	0	0.8
06.02.2025	1.2	5.5	-4.9	0	0.6
07.02.2025	1.3	5.4	-4.7	0	0.6
11.02.2025	1.2	5.5	-4.9	0	0.6
12.02.2025	2.6	12.2	-10.8	0	1.2
13.02.2025	9.1	37.4	-31.4	0	3.1
14.02.2025	2.1	9.5	-8.4	0	1
18.02.2025	7.9	36.6	-31.4	0	2.7

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

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