

# Historical cost data

**ISIN: DE00UG2QLS8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.02.2025	11.9	14.1	-2.6	0	0.5
05.02.2025	1.6	8.7	-7.5	0	0.5
13.02.2025	3.8	8	-4.9	0	0.7
06.02.2025	2.9	5.6	-3.3	0	0.6
07.02.2025	1.9	4.2	-2.7	0	0.4
11.02.2025	2.3	3.4	-1.6	0	0.4
12.02.2025	2.1	5.2	-3.5	0	0.4

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

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