

# Historical cost data

**ISIN: DE00UG2QX76**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.02.2025	13.8	29.9	-16.5	0	0.4
05.02.2025	5.6	78.2	-73	0	0.4
11.02.2025	1.6	9.4	-8	0	0.3
06.02.2025	2.5	13.9	-11.8	0	0.4
07.02.2025	1.7	9	-7.6	0	0.3

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

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