

# Historical cost data

**ISIN: DE000UG2SBP1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.02.2025	28.6	28.6	0	0	0
06.02.2025	34	34	0	0	0
10.02.2025	3.8	3.8	0	0	0
07.02.2025	36.1	36.1	0	0	0

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

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