

# Historical cost data

**ISIN: DE000UG2US51**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.02.2025	12.5	14.7	-2.6	0	0.4
10.02.2025	1.4	0.5	0.5	0	0.4
11.02.2025	1.6	3.8	-2.5	0	0.3

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

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