

# Historical cost data

**ISIN: DE000UG2ZH00**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.02.2025	1.2	1.2	0	0	0
17.02.2025	4	4	0	0	0
18.02.2025	3.4	3.4	0	0	0
19.02.2025	3.6	3.6	0	0	0
20.02.2025	3.7	3.7	0	0	0
21.02.2025	3.7	3.7	0	0	0

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

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