

# Historical cost data

**ISIN: DE000UG03F83**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.02.2025	4.7	11.4	-9.9	0	3.2
11.02.2025	1	5.5	-5.2	0	0.7
12.02.2025	0.8	3.6	-3.4	0	0.6
14.02.2025	0.4	1.2	-1.1	0	0.3
13.02.2025	0.6	1.9	-1.8	0	0.5

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

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