

# Historical cost data

**ISIN: DE000UG03G74**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.02.2025	3.5	7.2	-5.9	0	2.2
18.02.2025	0.6	1.8	-1.7	0	0.4
21.02.2025	1.4	5.7	-5.3	0	1
19.02.2025	0.5	1.7	-1.5	0	0.4
20.02.2025	1	4.2	-4	0	0.8

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

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