

# Historical cost data

**ISIN: DE000UG07HE2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.02.2025	31.8	31.8	0	0	0
06.02.2025	19.2	19.2	0	0	0
10.02.2025	8.4	8.4	0	0	0
07.02.2025	8.1	8.1	0	0	0

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

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