

# Historical cost data

**ISIN: DE000UG07HJ1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.02.2025	27.6	27.6	0	0	0
06.02.2025	20.8	20.8	0	0	0
11.02.2025	8.8	8.8	0	0	0
07.02.2025	9.7	9.7	0	0	0
10.02.2025	9.8	9.8	0	0	0

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

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