

# Historical cost data

**ISIN: DE000UG07JM1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.02.2025	18.8	18.8	0	0	0
10.02.2025	16.6	16.6	0	0	0
11.02.2025	13.4	13.4	0	0	0
12.02.2025	10.4	10.4	0	0	0

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

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