

# Historical cost data

**ISIN: DE000UG07K17**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.02.2025	50.6	50.6	0	0	0
10.02.2025	39.1	39.1	0	0	0
11.02.2025	24.7	24.7	0	0	0
12.02.2025	16.4	16.4	0	0	0

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

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