

# Historical cost data

**ISIN: DE000UG0JE88**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.02.2025	10.7	5.6	5.1	0	0
11.02.2025	0.8	2.2	-1.3	0	0
12.02.2025	0.9	2.1	-1.2	0	0
13.02.2025	0.8	2.1	-1.2	0	0

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

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