

# Historical cost data

**ISIN: DE000UG0JEW4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.02.2025	10.8	5.7	5.1	0	0
11.02.2025	0.3	1.5	-1.2	0	0
12.02.2025	0.2	0.9	-0.7	0	0

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

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