

# Historical cost data

**ISIN: DE000UG0KCK1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.02.2025	10.9	5.5	4.9	0	0.5
11.02.2025	0.5	1.7	-1.3	0	0.1
19.02.2025	0.4	0.9	-0.6	0	0.1
20.02.2025	0.4	0.9	-0.6	0	0.1
21.02.2025	0.5	0.5	-0.2	0	0.1
18.02.2025	0.8	4.6	-3.9	0	0.1
12.02.2025	0.5	1.2	-0.8	0	0.1
13.02.2025	0.6	1.5	-1	0	0.1
14.02.2025	0.5	0.8	-0.4	0	0.1

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

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