

# Historical cost data

**ISIN: DE000UG0KCS4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.02.2025	11.2	5.5	5	0	0.6
11.02.2025	0.3	1.4	-1.2	0	0.2
12.02.2025	0.3	1.5	-1.3	0	0.2
14.02.2025	0.3	1.3	-1.2	0	0.2
13.02.2025	0.3	1.4	-1.2	0	0.2

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

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