

# Historical cost data

**ISIN: DE000UG0KD52**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.02.2025	11.1	5.7	5.1	0	0.2
12.02.2025	0.9	3.1	-2.4	0	0.2
19.02.2025	0.6	1.7	-1.2	0	0.1
13.02.2025	1.1	3	-2.1	0	0.2
14.02.2025	1.4	1.8	-0.6	0	0.2
18.02.2025	1.2	7.1	-6.1	0	0.1

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

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