

# Historical cost data

**ISIN: DE000UG0KDT0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.02.2025	10.8	5.6	5	0	0.2
18.02.2025	2.5	1.2	1.1	0	0.2
19.02.2025	0.4	1.3	-1	0	0.2
20.02.2025	0.4	0.9	-0.7	0	0.2
21.02.2025	0.5	0.8	-0.5	0	0.2

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

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