

# Historical cost data

**ISIN: DE000UG0KEP6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.02.2025	2	3.6	-1.8	0	0.2
26.02.2025	0.4	2.2	-2	0	0.2
27.02.2025	0.3	1.5	-1.3	0	0.2

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

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