

# Historical cost data

**ISIN: DE000UG15G47**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.02.2025	10.6	7.1	3.5	0	0
26.02.2025	0.2	0.5	-0.3	0	0
27.02.2025	0.2	0.8	-0.6	0	0

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

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