

# Historical cost data

**ISIN: DE000UG15H95**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.02.2025	10.4	5.5	5	0	0
27.02.2025	0.2	1.1	-0.8	0	0
28.02.2025	0.2	0.4	-0.2	0	0

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

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