

# Historical cost data

**ISIN: DE000UG20DP0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.02.2025	1.7	1.5	-0.5	0	0.7
18.02.2025	0.8	7.5	-7.3	0	0.6
20.02.2025	0.9	2.3	-2.1	0	0.7
21.02.2025	1.2	3.6	-3.3	0	0.9
19.02.2025	0.8	3	-2.8	0	0.7

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

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