

# Historical cost data

**ISIN: DE000UG245U8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.01.2025	17.7	41.4	-25.1	0	1.4
04.02.2025	1.9	16.2	-15	0	0.6
25.02.2025	1.4	15	-14.3	0	0.6
05.02.2025	1.6	12.2	-11.2	0	0.5
06.02.2025	2.7	21.7	-19.8	0	0.8
07.02.2025	1.6	11.8	-10.7	0	0.5
11.02.2025	1.3	9.8	-9	0	0.4
12.02.2025	0.9	6.8	-6.2	0	0.3
13.02.2025	1.2	9.4	-8.7	0	0.4
14.02.2025	0.7	5	-4.6	0	0.3
18.02.2025	0.6	4.8	-4.5	0	0.3
19.02.2025	0.9	7.8	-7.4	0	0.5
20.02.2025	1	10.3	-9.8	0	0.5
21.02.2025	1.1	9.6	-9.1	0	0.6

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

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