

# Historical cost data

**ISIN: DE000UG247A6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.01.2025	6.1	26.7	-21.1	0	0.5
04.02.2025	4.5	12	-8.1	0	0.6
07.02.2025	1.3	5.5	-4.6	0	0.3
05.02.2025	3.6	10.1	-6.9	0	0.5
06.02.2025	1.2	5.3	-4.4	0	0.3

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

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