

# Historical cost data

**ISIN: DE000UG24AX2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.02.2025	1.9	6.4	-4.7	0	0.2
06.02.2025	0.4	2	-1.8	0	0.1
07.02.2025	0.2	0.6	-0.4	0	0.1
11.02.2025	0.3	1.2	-1	0	0.1

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

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