

# Historical cost data

**ISIN: DE000UG24B17**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.02.2025	5.1	21.1	-16.3	0	0.3
06.02.2025	0.8	4.8	-4.3	0	0.3
07.02.2025	0.4	1.3	-1.1	0	0.1
11.02.2025	0.4	2.4	-2.1	0	0.2

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

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