

# Historical cost data

**ISIN: DE000UG24CR0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.02.2025	1.7	8.1	-6.7	0	0.2
07.02.2025	1.3	2.8	-1.7	0	0.1
14.03.2025	0.4	1.3	-0.9	0	0.1
11.02.2025	1.3	3.9	-2.7	0	0.1
12.02.2025	1.3	3.8	-2.7	0	0.1
13.02.2025	1.5	4.1	-2.8	0	0.2
14.02.2025	1.2	3.1	-2.1	0	0.1
18.02.2025	0.9	1.6	-0.8	0	0.1
19.02.2025	0.9	2	-1.2	0	0.1
20.02.2025	1.2	3	-2	0	0.1
21.02.2025	1.3	4.1	-2.9	0	0.2
25.02.2025	0.9	2.4	-1.6	0	0.1
26.02.2025	1	2.5	-1.6	0	0.1
27.02.2025	0.8	2.2	-1.5	0	0.1
28.02.2025	0.8	1.1	-0.4	0	0.1
04.03.2025	0.7	1.1	-0.5	0	0.1
05.03.2025	0.9	2.4	-1.6	0	0.1
06.03.2025	0.7	1.8	-1.1	0	0.1
07.03.2025	0.3	0.4	-0.1	0	0
11.03.2025	0.3	0.6	-0.4	0	0
12.03.2025	0.4	1.2	-0.9	0	0
13.03.2025	0.4	1.6	-1.2	0	0

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

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