

# Historical cost data

**ISIN: DE00UG24DR8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.02.2025	13.3	28.9	-15.6	0	0
11.02.2025	0.4	2.2	-1.8	0	0
19.02.2025	0.4	1.2	-0.8	0	0
12.02.2025	0.2	1.1	-0.8	0	0
13.02.2025	0.2	0.2	0	0	0
14.02.2025	0.4	1.5	-1.1	0	0
18.02.2025	1.7	13.8	-12.1	0	0

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

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