

# Historical cost data

**ISIN: DE000UG24EK1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.02.2025	4.8	21.2	-17.4	0	1
11.02.2025	2.2	5.1	-3.1	0	0.2
12.02.2025	4.6	10	-5.8	0	0.4

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

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