

# Historical cost data

**ISIN: DE000UG24EV8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.02.2025	47.3	105.3	-61	0	3
11.02.2025	2.1	7.4	-5.8	0	0.5
12.02.2025	2.7	6.5	-4.2	0	0.4

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

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