

# Historical cost data

**ISIN: DE000UG24FN2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.02.2025	28.1	74.9	-47.5	0	0.7
11.02.2025	3.4	18	-15.6	0	1
12.02.2025	2.9	15	-13	0	0.9
13.02.2025	2	10.2	-8.9	0	0.6

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

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