

# Historical cost data

**ISIN: DE000UG24H37**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.02.2025	2.1	9.2	-7.3	0	0.2
12.02.2025	5.1	13.1	-8.5	0	0.5
14.03.2025	0.9	1.2	-0.4	0	0.1
13.02.2025	2.6	5.9	-3.6	0	0.2
14.02.2025	1.7	3	-1.4	0	0.2
18.02.2025	1.9	4.3	-2.6	0	0.2
19.02.2025	1.9	4.2	-2.5	0	0.2
20.02.2025	6.1	14.3	-8.7	0	0.5
21.02.2025	5	12.3	-7.7	0	0.5
25.02.2025	2.9	5.1	-2.5	0	0.3
26.02.2025	2.5	5	-2.8	0	0.2
27.02.2025	1.7	3.1	-1.6	0	0.2
28.02.2025	1.6	2.5	-1.1	0	0.2
04.03.2025	1.4	2.6	-1.3	0	0.1
05.03.2025	2.1	5	-3.1	0	0.2
06.03.2025	1.1	2	-1	0	0.1
07.03.2025	0.6	0.5	0	0	0.1
11.03.2025	0.7	1	-0.4	0	0.1
12.03.2025	0.9	1.3	-0.5	0	0.1
13.03.2025	1.1	2.3	-1.4	0	0.1

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

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