

# Historical cost data

**ISIN: DE000UG24H94**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.02.2025	12.6	14.6	-2.2	0	0.2
12.02.2025	2.9	9.5	-6.7	0	0.2
13.02.2025	2.2	6.9	-4.8	0	0.1
14.02.2025	1.7	5.7	-4	0	0.1
18.02.2025	1.5	5.4	-4	0	0.1
19.02.2025	1.2	3.7	-2.6	0	0.1
20.02.2025	1.2	3.7	-2.5	0	0.1
21.02.2025	1.4	4.6	-3.3	0	0.1
25.02.2025	1.2	3.7	-2.6	0	0.1
26.02.2025	1.2	3.1	-2	0	0.1
27.02.2025	1.1	3.2	-2.2	0	0.1
28.02.2025	1.5	5.4	-4.1	0	0.1
04.03.2025	1.4	4.8	-3.5	0	0.1
05.03.2025	1.9	7	-5.2	0	0.1
06.03.2025	1.1	3	-2	0	0.1
07.03.2025	1	1.5	-0.6	0	0.1
11.03.2025	1.7	4.9	-3.3	0	0.1
12.03.2025	2.8	11.6	-9	0	0.2
13.03.2025	2.5	9	-6.7	0	0.1
14.03.2025	1.7	6.9	-5.3	0	0.1

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

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