

# Historical cost data

**ISIN: DE000UG24HY5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.02.2025	2	7.4	-5.4	0	0
12.02.2025	1	6	-4.9	0	0
14.02.2025	0.7	8.1	-7.4	0	0
13.02.2025	1.2	7.1	-5.9	0	0

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

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