

# Historical cost data

**ISIN: DE000UG24J01**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.02.2025	17.7	65.2	-47.5	0	0
12.02.2025	3.8	20.1	-16.4	0	0
13.02.2025	2.2	10.4	-8.3	0	0
14.02.2025	3	13.6	-10.7	0	0

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

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