

# Historical cost data

**ISIN: DE000UG25WK0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.02.2025	3.4	16.1	-14.5	0	1.8
06.02.2025	1.8	12.7	-12.1	0	1.2
07.02.2025	0.8	4.4	-4.2	0	0.6
11.02.2025	0.7	3.9	-3.7	0	0.5
12.02.2025	0.6	2.8	-2.7	0	0.5
13.02.2025	0.5	1.6	-1.5	0	0.4
14.02.2025	0.3	1.2	-1.1	0	0.3
18.02.2025	0.3	1	-0.9	0	0.2
19.02.2025	0.3	0.9	-0.8	0	0.2
20.02.2025	0.4	1.5	-1.4	0	0.3
21.02.2025	0.4	1.7	-1.6	0	0.3
25.02.2025	0.4	1.9	-1.8	0	0.3
26.02.2025	0.4	1.7	-1.6	0	0.3
27.02.2025	0.3	1.1	-1	0	0.2
28.02.2025	0.4	1	-0.9	0	0.3
04.03.2025	0.2	0.7	-0.7	0	0.2
05.03.2025	0.4	2.3	-2.2	0	0.3
06.03.2025	0.2	0.9	-0.8	0	0.2
07.03.2025	0.2	0.3	-0.3	0	0.2
11.03.2025	0.3	2	-1.9	0	0.3
12.03.2025	0.4	2.5	-2.4	0	0.3
13.03.2025	0.3	1.1	-1.1	0	0.3
14.03.2025	0.4	1.3	-1.2	0	0.3

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

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