

# Historical cost data

**ISIN: DE000UG25X51**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.02.2025	4.7	25.4	-23.4	0	2.7
06.02.2025	2	10.8	-10.4	0	1.6
11.02.2025	3.2	17.5	-16.7	0	2.4
07.02.2025	1.6	8.3	-8	0	1.3

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

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