

# Historical cost data

**ISIN: DE000UG25XG6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.02.2025	4.4	19.1	-17.1	0	2.5
06.02.2025	1.5	6.4	-6	0	1.2
07.02.2025	1	7.5	-7.2	0	0.8
11.02.2025	0.9	3.7	-3.5	0	0.7

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

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