

# Historical cost data

**ISIN: DE000UG25XN2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.02.2025	3.9	0.9	0	0	3
06.02.2025	3.1	13.4	-11.7	0	1.5
11.02.2025	2.1	8.4	-7.4	0	1.1
07.02.2025	2	7.1	-6.1	0	1.1

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

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