

# Historical cost data

**ISIN: DE000UG25XQ5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.02.2025	3.3	15.9	-14.4	0	1.7
06.02.2025	1.9	13.2	-12.5	0	1.3
13.02.2025	0.5	1.8	-1.6	0	0.4
19.02.2025	0.3	0.9	-0.9	0	0.2
07.02.2025	0.8	4.7	-4.5	0	0.6
11.02.2025	0.7	4	-3.8	0	0.5
12.02.2025	0.6	2.9	-2.7	0	0.5
14.02.2025	0.3	1.3	-1.2	0	0.3
18.02.2025	0.3	1	-0.9	0	0.2

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

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