

# Historical cost data

**ISIN: DE000UG25XR3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.02.2025	3.5	16.8	-15.1	0	1.8
06.02.2025	2	13	-12.3	0	1.3
11.02.2025	0.7	4.2	-4	0	0.5
07.02.2025	0.8	4.8	-4.5	0	0.6

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

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