

# Historical cost data

**ISIN: DE000UG25ZS6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.02.2025	10.1	23.2	-20.3	0	7.3
11.02.2025	1.4	8	-7.6	0	1
12.02.2025	1.1	5.2	-4.9	0	0.8

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

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