

# Historical cost data

**ISIN: DE000UG26080**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.02.2025	6.1	11.5	-9.8	0	4.5
11.02.2025	1.7	9	-8.5	0	1.3
12.02.2025	1.8	9.9	-9.4	0	1.4

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

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