

# Historical cost data

**ISIN: DE000UG262R9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.02.2025	1.1	13.3	-12.1	0	0
12.02.2025	0.3	15.5	-15.2	0	0
14.02.2025	0.3	14.8	-14.5	0	0
13.02.2025	0.2	11.6	-11.4	0	0

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

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