

# Historical cost data

**ISIN: DE000UG263A3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.02.2025	7.8	36.8	-33	0	4
12.02.2025	2.4	14	-13.2	0	1.6
13.02.2025	1.3	6.6	-6.2	0	0.9
14.02.2025	0.6	3	-2.8	0	0.5

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

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