

# Historical cost data

**ISIN: DE000UG263J4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.02.2025	8.1	35.3	-31.6	0	4.5
12.02.2025	3.5	18.4	-17.2	0	2.3

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

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