

# Historical cost data

**ISIN: DE000UG263R7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.02.2025	25.1	17.1	0	0	8.1
13.02.2025	1.5	7.5	-7	0	1.1
25.02.2025	1	5.6	-5.4	0	0.8
27.02.2025	0.5	2.6	-2.4	0	0.4
14.03.2025	0.8	3.6	-3.4	0	0.6
14.02.2025	0.7	3.3	-3.1	0	0.5
18.02.2025	0.5	2.4	-2.3	0	0.4
19.02.2025	0.5	2.3	-2.2	0	0.3
20.02.2025	0.8	4.2	-3.9	0	0.6
21.02.2025	1.1	5.3	-5	0	0.8
26.02.2025	0.9	4.7	-4.5	0	0.7
28.02.2025	0.8	3.1	-2.9	0	0.6
04.03.2025	0.3	1.6	-1.5	0	0.3
05.03.2025	1	6.6	-6.3	0	0.7
06.03.2025	0.4	1.9	-1.8	0	0.3
07.03.2025	0.3	0.8	-0.8	0	0.2
11.03.2025	0.7	4.4	-4.2	0	0.5
12.03.2025	1.1	7.7	-7.4	0	0.8
13.03.2025	0.6	3	-2.8	0	0.5

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

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