

# Historical cost data

**ISIN: DE000UG26486**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.02.2025	3.4	16.4	-14.7	0	1.8
14.02.2025	0.7	3.5	-3.4	0	0.5
19.02.2025	0.5	2.4	-2.3	0	0.4
21.02.2025	1.2	6.6	-6.3	0	0.9
18.02.2025	0.5	2.6	-2.4	0	0.4
20.02.2025	0.9	5	-4.7	0	0.7

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

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