

# Historical cost data

**ISIN: DE000UG266Z3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.02.2025	7.7	14.9	-12.9	0	5.8
14.02.2025	3.5	7.1	-6.6	0	3
21.02.2025	1.6	7.3	-6.9	0	1.2
18.02.2025	1	9.9	-9.6	0	0.7
19.02.2025	1	5	-4.7	0	0.8
20.02.2025	1	4.5	-4.3	0	0.8

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

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