

# Historical cost data

**ISIN: DE000UG26BR7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.02.2025	1.7	4.9	-3.9	0	0.7
21.02.2025	1.6	7.6	-7.2	0	1.2

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

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