

# Historical cost data

**ISIN: DE000UG29977**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.02.2025	24.6	63.6	-41.4	0	2.3
18.02.2025	6.9	12.9	-6.6	0	0.7
21.02.2025	4.3	12	-8.5	0	0.7
19.02.2025	3.4	10.6	-7.8	0	0.6
20.02.2025	2.6	4.9	-2.7	0	0.5

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

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