

# Historical cost data

**ISIN: DE000UG29BU5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.02.2025	18.5	55	-37.4	0	0.8
18.02.2025	4.8	1.9	1.9	0	1
19.02.2025	2.6	10.4	-8.6	0	0.8
20.02.2025	3.1	12.6	-10.4	0	0.9
21.02.2025	2.3	3.9	-2.4	0	0.8

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

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