

# Historical cost data

**ISIN: DE000UG29CS7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.02.2025	14.4	24.8	-11	0	0.5
18.02.2025	3.3	18.5	-15.6	0	0.4
19.02.2025	2.7	6.8	-4.4	0	0.3
21.02.2025	2.2	7.6	-5.9	0	0.5
20.02.2025	2.8	6.8	-4.4	0	0.3

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

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