

# Historical cost data

**ISIN: DE000UG29CV1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.02.2025	14.8	39	-24.8	0	0.7
18.02.2025	2.3	22.3	-20.4	0	0.4
19.02.2025	3.3	8.5	-5.6	0	0.4
20.02.2025	3.4	8.6	-5.7	0	0.4
21.02.2025	5.2	12.7	-8.1	0	0.6

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

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