

# Historical cost data

**ISIN: DE000UG29D28**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.02.2025	3.7	16.5	-13.2	0	0.3
18.02.2025	5.5	4	1.4	0	0.1
19.02.2025	0.5	3.2	-2.8	0	0.1
20.02.2025	0.4	2.6	-2.3	0	0
21.02.2025	0.4	1.6	-1.3	0	0.1

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

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