

# Historical cost data

**ISIN: DE000UG29JF9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.02.2025	12.2	17.2	-5.3	0	0.3
27.02.2025	2.1	6.3	-4.5	0	0.3
28.02.2025	2.2	5.3	-3.5	0	0.3

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

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