

# Historical cost data

**ISIN: DE000UG29K60**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.02.2025	14.3	21.2	-8.3	0	1.4
28.02.2025	6.6	16.5	-14.5	0	4.5

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

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