

# Historical cost data

**ISIN: DE000UG30JA8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.02.2025	6.6	6.6	0	0	0
18.02.2025	6.3	6.3	0	0	0
21.02.2025	7.6	7.6	0	0	0
19.02.2025	5.9	5.9	0	0	0
20.02.2025	7	7	0	0	0

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

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