

# Historical cost data

**ISIN: DE000UG30NQ6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.02.2025	26.8	26.8	0	0	0
14.02.2025	0.5	0.5	0	0	0
21.02.2025	24.4	24.4	0	0	0
17.02.2025	5.7	5.7	0	0	0
18.02.2025	13.4	13.4	0	0	0
19.02.2025	5.6	5.6	0	0	0
20.02.2025	10.7	10.7	0	0	0

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

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