

# Historical cost data

**ISIN: DE000UG30RU9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.02.2025	25.5	25.5	0	0	0
14.02.2025	19.8	19.8	0	0	0
21.02.2025	19.9	19.9	0	0	0
17.02.2025	25.3	25.3	0	0	0
18.02.2025	9	9	0	0	0
19.02.2025	10.8	10.8	0	0	0
20.02.2025	19.3	19.3	0	0	0

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

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