

# Historical cost data

**ISIN: DE000UG31163**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.02.2025	6.4	16.9	-11.4	0	0.8
28.02.2025	3.1	5	-2.7	0	0.8

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

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