

# Historical cost data

**ISIN: DE000UG312D2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.02.2025	11.6	9.5	1.4	0	0.7
28.02.2025	11.7	18.2	-11	0	4.5

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

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