

# Historical cost data

**ISIN: DE00UG31AY5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.02.2025	15.3	15.3	0	0	0
17.02.2025	44.2	44.2	0	0	0
18.02.2025	10.1	10.1	0	0	0
19.02.2025	8.6	8.6	0	0	0
20.02.2025	97	97	0	0	0

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

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