

# Historical cost data

**ISIN: DE000UG31V89**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.02.2025	11.2	16.2	-5.2	0	0.2
17.02.2025	1.5	17.9	-16.7	0	0.2
18.02.2025	1.3	4.6	-3.4	0	0.1
19.02.2025	1.2	3.8	-2.7	0	0.1
20.02.2025	1.1	3.9	-2.9	0	0.1
21.02.2025	1.5	4.6	-3.2	0	0.1

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

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