

# Historical cost data

**ISIN: DE000UG31XR1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.02.2025	16.3	47.6	-31.8	0	0.5
17.02.2025	3	50.6	-48.1	0	0.5
18.02.2025	4.6	15.4	-11.4	0	0.6
19.02.2025	3.7	12.1	-8.8	0	0.5

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

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