

# Historical cost data

**ISIN: DE000UG31ZB0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.02.2025	13	22.5	-9.9	0	0.4
17.02.2025	5.4	77.7	-72.7	0	0.4
18.02.2025	46.5	27	18.4	0	1.1

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

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