

# Historical cost data

**ISIN: DE000UG33ZJ9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.02.2025	2.7	2.7	0	0	0
18.02.2025	2.6	2.6	0	0	0
21.02.2025	0.3	0.3	0	0	0
19.02.2025	2.3	2.3	0	0	0
20.02.2025	0.2	0.2	0	0	0

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

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