

# Historical cost data

**ISIN: DE000UG39GV1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.02.2025	10.1	46.9	-37.3	0	0.5
25.02.2025	7.9	87.1	-79.7	0	0.5
14.03.2025	1.3	5	-3.8	0	0.1
26.02.2025	6	25.1	-19.5	0	0.4
27.02.2025	4.9	16.5	-11.9	0	0.3
28.02.2025	3	12.9	-10.1	0	0.2
04.03.2025	2.4	7.1	-4.8	0	0.2
05.03.2025	2.9	11.7	-9	0	0.2
06.03.2025	2.5	7.5	-5.1	0	0.2
07.03.2025	1.8	5.5	-3.8	0	0.1
11.03.2025	1.3	4.5	-3.4	0	0.1
12.03.2025	1.6	5.7	-4.2	0	0.1
13.03.2025	1.9	5.4	-3.6	0	0.1

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

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