

# Historical cost data

**ISIN: DE000UG25X36**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.02.2025	3.5	17.2	-15.6	0	1.9
06.02.2025	1.6	8.5	-8.2	0	1.3
20.02.2025	3	16.4	-15.6	0	2.3
07.02.2025	1.3	6.7	-6.5	0	1.1
11.02.2025	2.2	10.9	-10.4	0	1.8
12.02.2025	2	10.6	-10.3	0	1.6
13.02.2025	2.8	15.1	-14.4	0	2.2
14.02.2025	2.2	11.9	-11.4	0	1.7
18.02.2025	1.6	0.1	0.1	0	1.5
19.02.2025	2	12.6	-12.1	0	1.6

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

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