

# Historical cost data

**ISIN: DE000UG03B20**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2025	5.3	31.4	-29	0	2.8
08.01.2025	1.1	5.8	-5.5	0	0.8
09.01.2025	1.1	5.2	-4.9	0	0.8

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

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