

# Historical cost data

**ISIN: DE000UG03B46**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2025	3.1	17.2	-15.7	0	1.6
08.01.2025	1.3	7	-6.7	0	0.9
09.01.2025	1.3	6.4	-6	0	0.9

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

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