

# Historical cost data

**ISIN: DE000UG03BE4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.01.2025	3.9	20.8	-18.9	0	1.9
09.01.2025	3.1	17	-15.9	0	2

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

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