

# Historical cost data

**ISIN: DE000UG03CX2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.01.2025	3.8	23.5	-22	0	2.3
21.01.2025	1.8	9.3	-8.8	0	1.2
22.01.2025	1.8	9.6	-9.1	0	1.2
23.01.2025	1	4.6	-4.4	0	0.7
24.01.2025	0.7	2.5	-2.4	0	0.6
28.01.2025	0.8	3.4	-3.2	0	0.6
29.01.2025	0.6	2.3	-2.1	0	0.5
30.01.2025	0.5	1.7	-1.6	0	0.4

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

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