

# Historical cost data

**ISIN: DE000UG03D77**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.01.2025	1.7	5.8	-4.6	0	0.6
23.01.2025	0.5	1.7	-1.6	0	0.4

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

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