

# Historical cost data

**ISIN: DE000UG077B5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2025	58.6	58.6	0	0	0
08.01.2025	15.8	15.8	0	0	0
09.01.2025	15.5	15.5	0	0	0

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

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