

# Historical cost data

**ISIN: DE000UG077X9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.01.2025	22.3	22.3	0	0	0
09.01.2025	18.9	18.9	0	0	0
10.01.2025	17.6	17.6	0	0	0

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

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