

# Historical cost data

**ISIN: DE000UG078A5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.01.2025	38.1	38.1	0	0	0
09.01.2025	38.2	38.2	0	0	0
10.01.2025	34.7	34.7	0	0	0

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

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