

# Historical cost data

**ISIN: DE000UG07E98**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.01.2025	36.1	36.1	0	0	0
29.01.2025	11.9	11.9	0	0	0
30.01.2025	8.2	8.2	0	0	0

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

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