

# Historical cost data

**ISIN: DE000UG07EC3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.01.2025	35.8	35.8	0	0	0
29.01.2025	14.3	14.3	0	0	0
30.01.2025	9.9	9.9	0	0	0

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

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