

# Historical cost data

**ISIN: DE000UG07F48**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.01.2025	37.8	37.8	0	0	0
30.01.2025	19	19	0	0	0
31.01.2025	15	15	0	0	0

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

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