

# Historical cost data

**ISIN: DE000UG0J7J6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.01.2025	11.2	8.9	2.1	0	0.3
10.01.2025	0.7	3.8	-3.3	0	0.3

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

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