

# Historical cost data

**ISIN: DE000UG0JAD2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.01.2025	10.8	5.6	5.1	0	0
24.01.2025	0.4	1.2	-0.8	0	0
28.01.2025	0.4	0.9	-0.6	0	0
29.01.2025	0.4	1	-0.6	0	0
31.01.2025	0.5	1.2	-0.8	0	0
30.01.2025	0.4	1	-0.7	0	0

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

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