

# Historical cost data

**ISIN: DE000UG0JAF7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.01.2025	11.5	12.5	-1.4	0	0.4
24.01.2025	0.5	4	-3.8	0	0.3
31.01.2025	0.4	2.7	-2.5	0	0.2
28.01.2025	0.5	4.6	-4.3	0	0.3
29.01.2025	0.5	3.8	-3.6	0	0.3
30.01.2025	0.4	3.2	-3.1	0	0.2

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

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