

# Historical cost data

**ISIN: DE000UG0JBY6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.01.2025	9.9	5.2	4.7	0	0
30.01.2025	0.6	2.8	-2.2	0	0
31.01.2025	0.5	1.6	-1.1	0	0

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

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