

# Historical cost data

**ISIN: DE000UG0JC15**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.01.2025	10.7	5.6	5.1	0	0
30.01.2025	0.7	2.7	-2	0	0
31.01.2025	0.6	1.9	-1.4	0	0

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

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