

# Historical cost data

**ISIN: DE000UG0KVH7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.12.2024	1	1.4	-0.4	0	0
31.12.2024	0.2	3.6	-3.4	0	0
03.01.2025	0.2	5.3	-5.2	0	0

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

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