

# Historical cost data

**ISIN: DE000UG0SD62**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.12.2024	14.3	31.9	-18.7	0	1.1
03.01.2025	4	17	-13.9	0	0.9
08.01.2025	1.3	4.8	-3.8	0	0.3
16.01.2025	2.1	4.3	-2.6	0	0.3
17.01.2025	1.3	5	-4	0	0.3
15.01.2025	2.3	9.1	-7.3	0	0.5
07.01.2025	1.4	3.6	-2.6	0	0.3
09.01.2025	2.2	8.5	-6.8	0	0.5
10.01.2025	6.2	26.1	-20.4	0	0.5
14.01.2025	3.5	11.8	-9.2	0	0.8

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

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