

# Historical cost data

**ISIN: DE000UG0SDC9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.01.2025	13.6	14.9	-2.2	0	0.9
07.01.2025	1.8	4.3	-2.8	0	0.3
08.01.2025	2.2	4.2	-2.4	0	0.3
09.01.2025	2	4.3	-2.6	0	0.3

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

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