

# Historical cost data

**ISIN: DE000UG0SDK2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.01.2025	14.4	32.8	-18.9	0	0.6
07.01.2025	0.7	5.2	-4.9	0	0.4
08.01.2025	0.8	6.7	-6.3	0	0.4
09.01.2025	1	9.2	-8.7	0	0.5

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

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