

# Historical cost data

**ISIN: DE000UG0SDR7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.01.2025	14.1	41.2	-27.8	0	0.7
07.01.2025	0.9	1.2	-0.5	0	0.2
08.01.2025	1.9	5.7	-4.2	0	0.4
09.01.2025	2.8	18.4	-16.1	0	0.6

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

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