

# Historical cost data

**ISIN: DE000UG0SDV9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.01.2025	18.8	49.4	-31.3	0	0.7
07.01.2025	0.5	0.9	-0.6	0	0.2
08.01.2025	0.8	4	-3.5	0	0.4
09.01.2025	0.9	3.5	-3	0	0.4

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

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