

# Historical cost data

**ISIN: DE000UG0SE87**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2025	17.1	105.1	-88.7	0	0.8
08.01.2025	2.9	20	-18.2	0	1.1
09.01.2025	3.4	24.3	-22.2	0	1.3
10.01.2025	15.9	51.5	-37.3	0	1.7

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

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