

# Historical cost data

**ISIN: DE000UG0SK55**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.01.2025	12.3	18.9	-6.9	0	0.4
16.01.2025	0.6	20.8	-20.4	0	0.2

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

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