

# Historical cost data

**ISIN: DE000UG0SLU4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.01.2025	11.7	11.7	-0.8	0	0.8
17.01.2025	1.5	26.4	-25.7	0	0.8

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

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