

# Historical cost data

**ISIN: DE000UG0SM53**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.01.2025	12.2	11.1	0	0	1.2
17.01.2025	3.8	17.7	-15.4	0	1.5

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

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