

# Historical cost data

**ISIN: DE000UG0SMU2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.01.2025	11.9	7.7	3.3	0	0.9
17.01.2025	2.4	6.7	-5.9	0	1.6

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

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