

# Historical cost data

**ISIN: DE000UG0WN07**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.01.2025	5.2	11.4	-9.7	0	3.5
07.01.2025	0.9	2.6	-2.4	0	0.7
09.01.2025	0.7	3.8	-3.6	0	0.5
08.01.2025	0.7	3.8	-3.6	0	0.5

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

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