

# Historical cost data

**ISIN: DE000UG0WPN2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.01.2025	4.1	19.7	-17.7	0	2
07.01.2025	1.3	4.4	-4.1	0	0.9
09.01.2025	0.9	5.2	-4.9	0	0.7
08.01.2025	0.9	5.1	-4.8	0	0.7

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

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