

# Historical cost data

**ISIN: DE000UG0WQB5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.01.2025	5.9	27.7	-25.3	0	3.5
07.01.2025	0.8	3.6	-3.4	0	0.6
08.01.2025	1.5	6.1	-5.8	0	1.2

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

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