

# Historical cost data

**ISIN: DE000UG0WSL0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2025	4.8	26.2	-24.2	0	2.8
08.01.2025	1	6.1	-5.8	0	0.7
09.01.2025	1	5.8	-5.5	0	0.7

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

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