

# Historical cost data

**ISIN: DE000UG0WST3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2025	33.8	25.4	0	0	8.5
08.01.2025	1.3	7.3	-6.9	0	0.9
09.01.2025	1.3	7.4	-7	0	0.9

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

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