

# Historical cost data

**ISIN: DE000UG0Z543**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.12.2024	1	1.5	-0.5	0	0
03.01.2025	0.1	0.1	0.1	0	0
07.01.2025	0.3	4.6	-4.3	0	0
08.01.2025	0.2	2	-1.8	0	0
09.01.2025	0.1	0.1	0.1	0	0
10.01.2025	0.1	2.5	-2.4	0	0
14.01.2025	0.1	0.9	-0.8	0	0
15.01.2025	0.1	0.6	-0.6	0	0
16.01.2025	0.1	0.1	0.1	0	0
17.01.2025	0.1	0.4	-0.3	0	0

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

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