

# Historical cost data

**ISIN: DE000UG0Z5H4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.01.2025	4.5	1.7	-0.6	0	3.4
07.01.2025	0.8	0.8	-0.6	0	0.6
08.01.2025	0.7	1.4	-1.2	0	0.5
09.01.2025	0.7	1	-0.8	0	0.5

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

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