

# Historical cost data

**ISIN: DE000UG0Z5R3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.01.2025	1.1	1.6	-0.5	0	0
07.01.2025	0.1	3.5	-3.4	0	0
08.01.2025	0.1	0.6	-0.5	0	0
09.01.2025	0.1	0.4	-0.4	0	0

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

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