

# Historical cost data

**ISIN: DE000UG0Z683**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.01.2025	1.2	1.4	-0.2	0	0
07.01.2025	1.2	8.9	-7.7	0	0
09.01.2025	0.5	3.1	-2.5	0	0
08.01.2025	0.7	4.6	-3.9	0	0

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

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