

# Historical cost data

**ISIN: DE000UG0Z6Z4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.01.2025	2.3	2	-0.9	0	1.2
07.01.2025	0.6	0.5	-0.4	0	0.5
10.01.2025	1.3	0.1	0.1	0	1.1
08.01.2025	0.9	0.8	-0.6	0	0.7
09.01.2025	1.2	4.5	-4.3	0	1

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

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