

# Historical cost data

**ISIN: DE000UG0Z766**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.01.2025	2.6	1	0.1	0	1.4
07.01.2025	1.1	3.5	-3	0	0.6
09.01.2025	2.3	8.7	-7.5	0	1.1
08.01.2025	1.5	5.4	-4.7	0	0.8

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

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