

# Historical cost data

**ISIN: DE000UG0Z9G8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.01.2025	2	1.8	-0.6	0	0.9
09.01.2025	1.2	2.4	-2.1	0	0.9
10.01.2025	1.2	1.1	-0.8	0	0.9

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

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