

# Historical cost data

**ISIN: DE000UG0Z9H6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.01.2025	1.9	1.4	-0.5	0	0.9
09.01.2025	1.3	2.5	-2.2	0	1

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

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