

# Historical cost data

**ISIN: DE000UG0ZFD7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.01.2025	3.2	1.5	-0.5	0	2.2
17.01.2025	2.8	3.1	-2.9	0	2.6

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

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