

# Historical cost data

**ISIN: DE000UG0ZH69**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.01.2025	1.9	1.6	-0.6	0	0.9
22.01.2025	1.1	4	-3.8	0	0.9

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

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