

# Historical cost data

**ISIN: DE000UG0ZHE1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.01.2025	1.9	1.2	0	0	0.7
22.01.2025	1.2	4.6	-4.1	0	0.6
23.01.2025	0.9	3	-2.6	0	0.5

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

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