

# Historical cost data

**ISIN: DE000UG0ZL14**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.01.2025	1.9	1.5	-0.5	0	0.9
28.01.2025	1.2	2.2	-2.1	0	1.1
30.01.2025	0.8	0.8	-0.8	0	0.7
29.01.2025	0.7	1.1	-1	0	0.7

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

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