

# Historical cost data

**ISIN: DE000UG0ZMV5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.01.2025	1	1.2	-0.2	0	0
29.01.2025	0.8	5.1	-4.3	0	0
30.01.2025	0.8	5.6	-4.8	0	0

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

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