

# Historical cost data

**ISIN: DE000UG0ZNJ8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.01.2025	2.1	1.5	-0.5	0	1.1
30.01.2025	0.9	1.8	-1.6	0	0.7
31.01.2025	0.8	0.9	-0.7	0	0.6

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

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