

# Historical cost data

**ISIN: DE000UG173C0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.12.2024	28.2	62.2	-36	0	2
31.12.2024	7.9	4.7	0.6	0	2.6
09.01.2025	9	17.5	-8.9	0	0.4
03.01.2025	6.7	13.8	-7.4	0	0.3
07.01.2025	4.9	10.2	-5.6	0	0.2
08.01.2025	5.2	8.6	-3.6	0	0.2

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

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