

# Historical cost data

**ISIN: DE000UG173V0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.12.2024	20.4	61.4	-41	0	0
03.01.2025	0.8	5.1	-4.2	0	0
14.01.2025	0.4	1.7	-1.3	0	0
15.01.2025	0.4	1.8	-1.3	0	0
16.01.2025	0.5	2.3	-1.7	0	0
17.01.2025	0.4	1.1	-0.7	0	0
07.01.2025	0.9	5	-4.1	0	0
08.01.2025	0.8	3.7	-2.9	0	0
09.01.2025	0.7	3.9	-3.2	0	0
10.01.2025	1.3	2.8	-1.4	0	0

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

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