

# Historical cost data

**ISIN: DE000UG17469**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.12.2024	14.7	46.6	-32	0	0
03.01.2025	3.5	13.1	-9.7	0	0
07.01.2025	3	12.9	-9.9	0	0
08.01.2025	2.3	9.6	-7.3	0	0
09.01.2025	2.5	10	-7.6	0	0
10.01.2025	13.7	24.8	-11.1	0	0
14.01.2025	1.2	2.7	-1.4	0	0
15.01.2025	1.2	1.6	-0.4	0	0
16.01.2025	1.3	3.4	-2.1	0	0
17.01.2025	1.8	5.8	-4.1	0	0

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

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