

# Historical cost data

**ISIN: DE000UG174M7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.12.2024	13.2	28.1	-14.9	0	0
03.01.2025	0.2	1	-0.8	0	0
07.01.2025	0.4	6	-5.6	0	0
08.01.2025	0.2	1.6	-1.3	0	0
09.01.2025	0.2	1.8	-1.6	0	0
10.01.2025	0.9	2.3	-1.4	0	0
14.01.2025	0.2	2.4	-2.2	0	0
15.01.2025	0.3	4.4	-4.1	0	0
16.01.2025	0.8	3.6	-2.8	0	0
17.01.2025	0.4	2.5	-2.1	0	0

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

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