

# Historical cost data

**ISIN: DE000UG175X1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.01.2025	16.8	36.7	-19.8	0	0
07.01.2025	3.5	14.5	-10.9	0	0
08.01.2025	2.7	10.4	-7.8	0	0
09.01.2025	2.8	11	-8.2	0	0

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

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