

# Historical cost data

**ISIN: DE000UG17600**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.01.2025	2.9	13.8	-11	0	0
07.01.2025	1.5	26.2	-24.7	0	0
09.01.2025	0.2	1.6	-1.4	0	0
08.01.2025	0.3	3.2	-2.9	0	0

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

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