

# Historical cost data

**ISIN: DE000UG17782**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.01.2025	17.1	44.6	-27.5	0	0
07.01.2025	6.3	36.1	-29.7	0	0
08.01.2025	3.1	19.1	-16	0	0
09.01.2025	2.3	13.7	-11.5	0	0

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

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