

# Historical cost data

**ISIN: DE000UG177F4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.01.2025	18.7	53	-34.3	0	0
07.01.2025	3.7	26	-22.3	0	0
08.01.2025	4.5	31.4	-26.9	0	0
09.01.2025	2.4	16.2	-13.7	0	0

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

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