

# Historical cost data

**ISIN: DE000UG17907**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2025	5.5	80.6	-75.4	0	0.3
08.01.2025	0.5	3.5	-3.1	0	0.2
09.01.2025	0.7	4.3	-3.8	0	0.3

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

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