

# Historical cost data

**ISIN: DE000UG179J2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2025	1.4	6.3	-5.2	0	0.3
08.01.2025	2.6	5.7	-3.3	0	0.2
09.01.2025	2.6	4.8	-2.5	0	0.2

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

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