

# Historical cost data

**ISIN: DE000UG17AA4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2025	13.1	22.4	-9.6	0	0.3
08.01.2025	3.5	7.4	-4.4	0	0.5
09.01.2025	4.4	8.4	-4.6	0	0.6

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

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