

# Historical cost data

**ISIN: DE000UG17AE6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2025	5.4	22.4	-17.5	0	0.4
07.01.2025	5.8	24.4	-19.7	0	1.1
09.01.2025	3.8	18.8	-15.8	0	0.8
08.01.2025	4.6	21.1	-17.5	0	0.9

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

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