

# Historical cost data

**ISIN: DE000UG17AF3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.01.2025	13.5	24.5	-11.4	0	0.4
08.01.2025	2.9	15.4	-13	0	0.5
09.01.2025	9.5	43.7	-35.2	0	1.1

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

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