

# Historical cost data

**ISIN: DE000UG17AL1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.01.2025	12.8	22.7	-10.3	0	0.3
09.01.2025	2.6	19	-17.2	0	0.8
10.01.2025	1.6	11.4	-10.3	0	0.6

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

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