

# Historical cost data

**ISIN: DE000UG17B16**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.01.2025	18.4	50.6	-32.7	0	0.6
09.01.2025	1.4	7	-6	0	0.4
10.01.2025	1.4	6.1	-5.1	0	0.4

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

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