

# Historical cost data

**ISIN: DE000UG17ED0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.01.2025	4.5	25.1	-20.6	0	0
09.01.2025	0.7	11.6	-11	0	0
10.01.2025	3.2	9.5	-6.3	0	0

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

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