

# Historical cost data

**ISIN: DE000UG17EH1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.01.2025	14.9	65.6	-50.7	0	0
09.01.2025	2.7	26.8	-24	0	0
10.01.2025	13	27	-14	0	0

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

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