

# Historical cost data

**ISIN: DE000UG173L1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.12.2024	9.5	37.1	-28.5	0	1
03.01.2025	2.2	17	-15.3	0	0.5
07.01.2025	1.4	9.5	-8.5	0	0.3
16.01.2025	1.2	2.6	-1.6	0	0.2
17.01.2025	1.2	2.6	-1.5	0	0.2
15.01.2025	1.8	13.3	-11.9	0	0.4
08.01.2025	1.1	8	-7.1	0	0.3
09.01.2025	1.6	11.2	-10	0	0.4
10.01.2025	1.2	8.9	-8	0	0.3
14.01.2025	1.1	7.4	-6.6	0	0.3

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

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