

# Historical cost data

**ISIN: DE000UG1ARF8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.01.2025	2.4	10.6	-9.3	0	1.1
08.01.2025	1.7	10.6	-10.1	0	1.2
09.01.2025	1.7	10.4	-9.9	0	1.2
10.01.2025	1.7	8.7	-8.2	0	1.2

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

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