

# Historical cost data

**ISIN: DE000UG1ARM4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.01.2025	2.7	13.5	-12.3	0	1.5
08.01.2025	2.3	14	-13.2	0	1.5
09.01.2025	2.3	13.3	-12.6	0	1.5
10.01.2025	2.2	11.6	-10.9	0	1.5

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

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