

# Historical cost data

**ISIN: DE000UG1ARN2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.01.2025	2.9	14.2	-12.8	0	1.5
08.01.2025	2.4	14.7	-13.9	0	1.6
09.01.2025	2.4	11.8	-11	0	1.6
10.01.2025	2.3	12.2	-11.4	0	1.6

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

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