

# Historical cost data

**ISIN: DE000UG1AS64**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.01.2025	0.9	10.3	-9.4	0	0
09.01.2025	0.4	10.9	-10.6	0	0
10.01.2025	0.3	15.2	-14.9	0	0

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

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