

# Historical cost data

**ISIN: DE000UG1AWE1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.01.2025	2.7	13.5	-12.2	0	1.5
15.01.2025	2.1	12.7	-12	0	1.4
16.01.2025	0.8	4.6	-4.4	0	0.6

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

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