

# Historical cost data

**ISIN: DE000UG1AXH2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.01.2025	3.6	13.2	-11.3	0	1.7
15.01.2025	5.1	20.7	-17.9	0	2.3
16.01.2025	1.7	7.7	-6.9	0	0.9

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

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