

# Historical cost data

**ISIN: DE000UG1AZL9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.01.2025	7.2	16	-14	0	5.2
17.01.2025	8.9	22.6	-20.5	0	6.8

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

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