

# Historical cost data

**ISIN: DE000UG1AZQ8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.01.2025	11.8	27.6	-23.8	0	8
17.01.2025	76.2	98.6	-32.3	0	9.9

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

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