

# Historical cost data

**ISIN: DE000UG1DBB5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.01.2025	15.3	40.2	-25.5	0	0.6
21.01.2025	4.7	47.9	-43.5	0	0.3

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

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