

# Historical cost data

**ISIN: DE000UG1DC69**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.01.2025	30.6	85.9	-56.2	0	0.8
22.01.2025	3.8	14.1	-11.4	0	1

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

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