

# Historical cost data

**ISIN: DE000UG1DEA1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.01.2025	11.5	9.8	1.5	0	0.2
24.01.2025	1.9	5.5	-3.9	0	0.3
31.01.2025	2	6.3	-4.6	0	0.3
28.01.2025	1.9	6.2	-4.5	0	0.3
29.01.2025	2.3	4.7	-2.8	0	0.4
30.01.2025	2.1	4.7	-3	0	0.3

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

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