

# Historical cost data

**ISIN: DE000UG1DFB6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.01.2025	13	17.6	-5.6	0	1
28.01.2025	0.6	3.4	-3.1	0	0.2
31.01.2025	0.7	3.4	-3	0	0.3
29.01.2025	0.3	1.4	-1.2	0	0.1
30.01.2025	0.5	1.9	-1.7	0	0.2

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

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