

# Historical cost data

**ISIN: DE000UG1DG16**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.01.2025	15.5	48.1	-33.3	0	0.7
28.01.2025	4.5	7.6	-3.4	0	0.3
29.01.2025	2.2	4.3	-2.5	0	0.3
30.01.2025	2.1	5	-3.1	0	0.3

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

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