

# Historical cost data

**ISIN: DE000UG1JGE5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.01.2025	9.3	13.8	-4.7	0	0.3
15.01.2025	3.4	5.2	-2.1	0	0.3

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

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