

# Historical cost data

**ISIN: DE000UG1JGK2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.01.2025	12.9	25	-12.5	0	0.4
15.01.2025	10.8	29.4	-19.4	0	0.8
16.01.2025	4.4	7.1	-3.1	0	0.4

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

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