

# Historical cost data

**ISIN: DE000UG1JQP0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.01.2025	8.1	31.8	-25	0	1.3
17.01.2025	6.2	14.4	-10.2	0	1.9

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

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