

# Historical cost data

**ISIN: DE000UG1JR09**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.01.2025	4.5	17	-13.3	0	0.9
17.01.2025	2	7.4	-6.6	0	1.2

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

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