

# Historical cost data

**ISIN: DE000UG1JR25**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.01.2025	6.4	26	-20.7	0	1.1
17.01.2025	3.1	11.9	-10.6	0	1.8

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

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