

# Historical cost data

**ISIN: DE000UG1JR41**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.01.2025	9.6	39.1	-30.9	0	1.5
17.01.2025	5.5	21.1	-18.5	0	2.9

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

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