

# Historical cost data

**ISIN: DE000UG1MC01**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.01.2025	3.6	10.4	-7.1	0	0.3
07.01.2025	0.3	2.5	-2.3	0	0.1
05.02.2025	0.3	1	-0.7	0	0
08.01.2025	0.4	4.1	-3.9	0	0.2
09.01.2025	0.5	5.9	-5.7	0	0.2
10.01.2025	2.1	1.7	0.2	0	0.2
14.01.2025	0.6	6.7	-6.4	0	0.2
15.01.2025	0.4	2.7	-2.4	0	0.1
16.01.2025	0.3	1.8	-1.6	0	0.1
17.01.2025	0.3	1.5	-1.3	0	0.1
21.01.2025	0.5	19.3	-18.8	0	0.1
22.01.2025	0.3	1.3	-1.1	0	0.1
23.01.2025	0.3	1.2	-1	0	0.1
24.01.2025	0.3	1.1	-0.8	0	0.1
28.01.2025	0.3	1.3	-1	0	0.1
29.01.2025	0.3	1	-0.7	0	0.1
30.01.2025	0.3	1.3	-1	0	0.1
31.01.2025	0.3	1.3	-1	0	0.1
04.02.2025	0.3	1.4	-1.1	0	0.1

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

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