

# Historical cost data

**ISIN: DE000UG1MCC2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.01.2025	11	5.7	5.1	0	0.2
07.01.2025	0.2	1.6	-1.5	0	0.1
08.01.2025	0.2	2.9	-2.7	0	0.1
05.02.2025	0.3	4	-3.8	0	0.1
09.01.2025	0.3	3.6	-3.4	0	0.1
10.01.2025	1.5	3.4	-2	0	0.1
14.01.2025	0.5	6.6	-6.3	0	0.2
15.01.2025	0.3	3.8	-3.6	0	0.1
16.01.2025	0.2	2.5	-2.4	0	0.1
17.01.2025	0.2	2.5	-2.4	0	0.1
21.01.2025	0.4	0.2	0.2	0	0.1
22.01.2025	0.2	1.9	-1.8	0	0.1
23.01.2025	0.2	1.6	-1.5	0	0.1
24.01.2025	0.2	1.4	-1.3	0	0.1
28.01.2025	0.5	4.6	-4.3	0	0.1
29.01.2025	0.3	5.5	-5.3	0	0.1
30.01.2025	0.3	5.3	-5.1	0	0.1
31.01.2025	0.3	3.8	-3.7	0	0.1
04.02.2025	0.3	6.5	-6.3	0	0.1

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

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