

# Historical cost data

**ISIN: DE000UG1MHN8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.01.2025	5.7	10.6	-9.1	0	4.2
17.01.2025	12.5	23	-16.5	0	6

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

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