

# Historical cost data

**ISIN: DE000UG1MJ38**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.01.2025	5.4	10.2	-8.6	0	3.9
17.01.2025	7	15.9	-13.6	0	4.7

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

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