

# Historical cost data

**ISIN: DE000UG1ML34**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.01.2025	1.3	5.8	-5	0	0.6
22.01.2025	1.3	9.4	-8.6	0	0.5

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

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