

# Historical cost data

**ISIN: DE000UG1MMP3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.01.2025	2.6	12.4	-11.3	0	1.4
24.01.2025	1.2	5.7	-5.4	0	0.8

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

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