

# Historical cost data

**ISIN: DE000UG1MNB1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.01.2025	4.5	1.1	0	0	3.4
24.01.2025	4.7	17.4	-14.8	0	2.2

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

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