

# Historical cost data

**ISIN: DE000UG1MPC4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.01.2025	2	6.6	-5.4	0	0.9
28.01.2025	1.2	6.8	-6.6	0	1
29.01.2025	0.7	2.9	-2.8	0	0.7
30.01.2025	0.8	3	-2.9	0	0.7

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

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