

# Historical cost data

**ISIN: DE000UG1MQ39**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.01.2025	1.6	33.2	-31.7	0	0.1
28.01.2025	0.5	13.2	-12.7	0	0
29.01.2025	151.7	171.5	-19.9	0	0

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

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