

# Historical cost data

**ISIN: DE000UG1MRW8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.01.2025	1.1	3	-1.9	0	0
29.01.2025	0.2	4.4	-4.2	0	0
30.01.2025	0.2	5.3	-5.1	0	0
31.01.2025	0.2	9.2	-9	0	0

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

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