

# Historical cost data

**ISIN: DE000UG1MSU0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.01.2025	4.1	21.4	-19.6	0	2.3
30.01.2025	1.9	10.2	-9.9	0	1.5
31.01.2025	2.3	11.7	-11.3	0	1.9

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

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