

# Historical cost data

**ISIN: DE000UG1MSV8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.01.2025	4.9	24.9	-22.6	0	2.6
30.01.2025	2.1	10.3	-9.9	0	1.7
31.01.2025	2.6	13	-12.5	0	2.1

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

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