

# Historical cost data

**ISIN: DE000UG1MT69**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.01.2025	3.4	0.7	0	0	2.7
30.01.2025	3.5	14.7	-12.9	0	1.7
31.01.2025	13.9	22.3	-10.4	0	1.9

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

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