

# Historical cost data

**ISIN: DE000UG1MT93**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.01.2025	2.6	10.8	-9.5	0	1.2
30.01.2025	1	6.6	-6.3	0	0.7
31.01.2025	0.9	4.7	-4.5	0	0.7

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

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