

# Historical cost data

**ISIN: DE000UG1MTB8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.01.2025	2.8	11.7	-10.2	0	1.3
30.01.2025	1.1	5.6	-5.3	0	0.8
31.01.2025	1	5.5	-5.2	0	0.7

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

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