

# Historical cost data

**ISIN: DE000UG1Q7X7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.01.2025	20.4	59.5	-39.9	0	0.8
06.01.2025	2.5	29.5	-27.7	0	0.8
30.01.2025	1.3	5.3	-4.3	0	0.3
07.01.2025	3.3	10.1	-7.5	0	0.7
08.01.2025	2.8	10.1	-7.9	0	0.6
09.01.2025	2.5	8.7	-6.8	0	0.6
10.01.2025	6.9	11.8	-5.3	0	0.5
14.01.2025	1.3	4.3	-3.4	0	0.3
15.01.2025	1.3	3.4	-2.4	0	0.3
16.01.2025	1.1	3.4	-2.6	0	0.3
17.01.2025	1	3	-2.3	0	0.2
21.01.2025	1.4	2.7	-1.5	0	0.2
22.01.2025	2.6	5.3	-3	0	0.2
23.01.2025	1.2	4	-3.1	0	0.3
24.01.2025	1.2	4.4	-3.5	0	0.3
28.01.2025	1.4	5	-4	0	0.3
29.01.2025	1.3	5	-4	0	0.3

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

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