

# Historical cost data

**ISIN: DE000UG1T726**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.01.2025	3.5	14.4	-11.3	0	0.5
08.01.2025	1.8	18.3	-17	0	0.5
05.02.2025	0.8	1.6	-0.9	0	0.1
09.01.2025	3	5.6	-3	0	0.4
10.01.2025	2.5	5.4	-3.2	0	0.4
14.01.2025	1.6	3.9	-2.5	0	0.2
15.01.2025	1.4	2.5	-1.3	0	0.2
16.01.2025	1.2	1.8	-0.8	0	0.2
17.01.2025	1.5	3	-1.7	0	0.2
21.01.2025	1.3	2.4	-1.3	0	0.2
22.01.2025	1.4	2.7	-1.5	0	0.2
23.01.2025	1.4	3.5	-2.3	0	0.2
24.01.2025	1.1	2	-1.1	0	0.2
28.01.2025	0.9	1.5	-0.7	0	0.1
29.01.2025	0.8	1.5	-0.8	0	0.1
30.01.2025	0.8	1.2	-0.5	0	0.1
31.01.2025	0.7	1.2	-0.6	0	0.1
04.02.2025	1	1.8	-1	0	0.1

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

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