

# Historical cost data

**ISIN: DE000UG1THE2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.01.2025	12.1	22.6	-11.6	0	1.1
17.01.2025	3.8	5.8	-2.9	0	1

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

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