

# Historical cost data

**ISIN: DE000UG1THH5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.01.2025	26.3	67.5	-43.3	0	2
17.01.2025	4.5	18.7	-16.9	0	2.7

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

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