

# Historical cost data

**ISIN: DE000UG1TNZ5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.01.2025	17.2	45.4	-28.8	0	0.6
24.01.2025	0.7	10	-9.7	0	0.4
28.01.2025	0.8	11.5	-11.1	0	0.4
29.01.2025	0.7	9.3	-9	0	0.4
30.01.2025	0.5	7.3	-7	0	0.3
31.01.2025	0.5	5.9	-5.7	0	0.3

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

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