

# Historical cost data

**ISIN: DE000UG1TPJ4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.01.2025	11.7	17.7	-6	0	0
24.01.2025	0.5	2.9	-2.4	0	0

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

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