

# Historical cost data

**ISIN: DE000UG1TQQ7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.01.2025	10	11.9	-1.9	0	0
28.01.2025	5.9	11.1	-5.3	0	0
29.01.2025	3.6	10.5	-6.9	0	0

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

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