

# Historical cost data

**ISIN: DE000UG1TRH4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.01.2025	12.1	16	-4	0	0.1
28.01.2025	0.4	1.8	-1.4	0	0
29.01.2025	0.3	1.1	-0.8	0	0
30.01.2025	0.4	1.6	-1.3	0	0
31.01.2025	0.5	3.5	-3	0	0.1
04.02.2025	0.6	3.6	-3	0	0.1

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

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