

# Historical cost data

**ISIN: DE000UG1TRJ0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.01.2025	10.7	5.6	5	0	0
28.01.2025	0.2	1.3	-1.1	0	0
21.02.2025	0.2	2.3	-2.1	0	0
29.01.2025	0.2	0.8	-0.6	0	0
30.01.2025	0.3	0.8	-0.6	0	0
31.01.2025	0.3	1.5	-1.3	0	0
04.02.2025	0.4	1.3	-1	0	0
05.02.2025	0.4	2	-1.6	0	0
06.02.2025	0.3	1.3	-1	0	0
07.02.2025	0.4	2.2	-1.9	0	0
11.02.2025	0.4	2.5	-2.1	0	0.1
12.02.2025	0.5	3.5	-3	0	0.1
13.02.2025	0.4	2.7	-2.3	0	0.1
14.02.2025	0.7	5.3	-4.7	0	0.1
18.02.2025	0.3	2.7	-2.4	0	0.1
19.02.2025	0.2	1.7	-1.5	0	0.1
20.02.2025	0.2	1.6	-1.4	0	0

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

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