

# Historical cost data

**ISIN: DE000UG1TSD1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.01.2025	10.4	5.4	4.9	0	0
28.01.2025	1.5	0.8	0.7	0	0
31.01.2025	1.4	1.5	-0.1	0	0
29.01.2025	1.5	0.7	0.7	0	0
30.01.2025	1.2	1.4	-0.2	0	0

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

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