

# Historical cost data

**ISIN: DE000UG1TUB1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.01.2025	10.6	5.6	5.1	0	0
28.01.2025	0.6	2.1	-1.6	0	0
31.01.2025	0.4	1.5	-1	0	0
29.01.2025	0.5	1.8	-1.3	0	0
30.01.2025	0.5	2	-1.5	0	0

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

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