

# Historical cost data

**ISIN: DE000UG1TV43**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.01.2025	11.1	8.3	2.7	0	0
28.01.2025	1	8.3	-7.3	0	0
31.01.2025	0.5	2.6	-2.2	0	0
29.01.2025	0.9	2.8	-1.9	0	0
30.01.2025	0.9	2.8	-1.8	0	0

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

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