

# Historical cost data

**ISIN: DE000UG1TVE3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.01.2025	21.3	60.6	-40	0	0.6
29.01.2025	2.1	10.3	-9	0	0.7
30.01.2025	2.5	12.9	-11.2	0	0.8

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

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