

# Historical cost data

**ISIN: DE000UG1TVF0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.01.2025	10.7	5.6	5.1	0	0
29.01.2025	0.5	2	-1.5	0	0.1
30.01.2025	0.5	1.5	-1.1	0	0

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

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