

# Historical cost data

**ISIN: DE000UG1TWT9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.01.2025	10.7	7	3.5	0	0.2
30.01.2025	1	5.2	-4.4	0	0.2
31.01.2025	0.8	3.5	-2.8	0	0.1

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

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