

# Historical cost data

**ISIN: DE000UG1TZ23**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.01.2025	11.3	11.7	-0.4	0	0
30.01.2025	0.5	15.7	-15.2	0	0
07.02.2025	0.2	14.2	-14	0	0
31.01.2025	0.3	22.9	-22.6	0	0
04.02.2025	0.2	14.2	-13.9	0	0
05.02.2025	0.3	21.8	-21.5	0	0
06.02.2025	0.3	20.8	-20.5	0	0

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

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