

# Historical cost data

**ISIN: DE000UG1TZ98**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.01.2025	12.2	10.3	1.9	0	0
30.01.2025	1.3	7.6	-6.3	0	0
31.01.2025	0.9	3.9	-3	0	0

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

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