

# Historical cost data

**ISIN: DE000UG1U088**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.01.2025	12.4	19.1	-7	0	0.3
30.01.2025	0.8	5.3	-4.9	0	0.4
31.01.2025	0.9	5.9	-5.4	0	0.4

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

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