

# Historical cost data

**ISIN: DE000UG1VVQ3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.01.2025	0.2	0.4	-0.2	0	0
14.01.2025	1.3	6.6	-5.6	0	0.4
05.02.2025	1.2	3.2	-2.3	0	0.4
15.01.2025	1.3	5.4	-4.5	0	0.3
16.01.2025	1.3	5.3	-4.4	0	0.4
17.01.2025	1.3	4.7	-3.8	0	0.4
21.01.2025	1.3	5	-4.1	0	0.4
22.01.2025	1.2	4.6	-3.7	0	0.3
23.01.2025	1.1	0.9	0	0	0.3
24.01.2025	1.2	3.2	-2.3	0	0.4
28.01.2025	1.3	3.4	-2.5	0	0.4
29.01.2025	1.2	1.1	-0.3	0	0.3
30.01.2025	1.3	3.1	-2.3	0	0.4
31.01.2025	1.2	3.4	-2.5	0	0.3
04.02.2025	1.3	3.4	-2.5	0	0.4

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

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