

# Historical cost data

**ISIN: DE000UG1ZME9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.01.2025	12	13.7	-2.1	0	0.5
15.01.2025	2.9	51.8	-49.3	0	0.5
24.01.2025	0.8	3	-2.4	0	0.3
16.01.2025	2	8.2	-6.8	0	0.6
17.01.2025	1.2	5.5	-4.6	0	0.4
21.01.2025	2.6	11.4	-9.1	0	0.3
22.01.2025	0.8	3.7	-3.2	0	0.2
23.01.2025	0.7	2.6	-2.1	0	0.2

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

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