

# Historical cost data

**ISIN: DE000UG221X3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.01.2025	1.3	1.3	0	0	0
20.01.2025	1.3	1.3	0	0	0
21.01.2025	2.6	2.6	0	0	0
22.01.2025	1.3	1.3	0	0	0
23.01.2025	1.1	1.1	0	0	0
24.01.2025	0.9	0.9	0	0	0
27.01.2025	1.2	1.2	0	0	0
28.01.2025	1.5	1.5	0	0	0
29.01.2025	1.1	1.1	0	0	0
30.01.2025	1	1	0	0	0

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

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