

# Historical cost data

**ISIN: DE000UG24MN8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.01.2025	10.3	5.4	4.9	0	0.1
20.01.2025	1.1	0.5	0.5	0	0.1
24.01.2025	0.2	2.9	-2.8	0	0.1
21.01.2025	0.5	0.6	-0.1	0	0.1
22.01.2025	0.2	3.5	-3.4	0	0.1
23.01.2025	0.3	3.4	-3.2	0	0.1

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

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