

# Historical cost data

**ISIN: DE000UG26SS9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.01.2025	7.6	38.2	-31	0	0.5
21.01.2025	1.5	0.5	0.5	0	0.5
05.02.2025	1.2	5.4	-4.3	0	0.1
04.02.2025	1.5	7.4	-6.1	0	0.2
22.01.2025	1.6	7.7	-6.3	0	0.2
23.01.2025	2.2	10.9	-9	0	0.3
24.01.2025	2.1	11.1	-9.2	0	0.2
28.01.2025	1.8	9.6	-8	0	0.2
29.01.2025	1.8	8.7	-7.1	0	0.2
30.01.2025	1.6	7.9	-6.5	0	0.2
31.01.2025	1.3	5.7	-4.6	0	0.2

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

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