

# Historical cost data

**ISIN: DE000UG1DH23**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.01.2025	19.6	52.3	-33.5	0	0.7
30.01.2025	1.9	18.1	-16.9	0	0.8
28.02.2025	2.1	6.1	-4.9	0	1
31.01.2025	1.6	14.7	-13.8	0	0.7
04.02.2025	2.2	19	-17.7	0	0.9
05.02.2025	1.7	16.4	-15.4	0	0.7
06.02.2025	3	26.8	-24.9	0	1.1
07.02.2025	2.8	24.5	-22.8	0	1
11.02.2025	1	9.6	-9	0	0.5
12.02.2025	0.8	5.8	-5.4	0	0.3
13.02.2025	0.8	6.2	-5.8	0	0.4
14.02.2025	0.7	5.1	-4.8	0	0.3
18.02.2025	4.4	9	-4.9	0	0.3
19.02.2025	0.8	5.1	-4.6	0	0.4
20.02.2025	0.9	6.3	-5.9	0	0.4
21.02.2025	1	8.1	-7.6	0	0.4
25.02.2025	1.8	17.4	-16.3	0	0.7
26.02.2025	2.3	24	-22.6	0	0.9
27.02.2025	1.8	5.6	-4.6	0	0.8

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

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