

# Historical cost data

**ISIN: DE000UG1MS94**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.01.2025	2.3	9.5	-8.3	0	1.1
30.01.2025	0.8	4.9	-4.7	0	0.6
14.03.2025	0.3	1	-0.9	0	0.2
31.01.2025	0.7	3.8	-3.6	0	0.5
04.02.2025	1.4	10.9	-10.4	0	1
05.02.2025	1.2	7.9	-7.5	0	0.8
06.02.2025	1	6.5	-6.2	0	0.7
07.02.2025	0.6	2.7	-2.5	0	0.4
11.02.2025	0.5	2.8	-2.6	0	0.4
12.02.2025	0.5	2	-1.9	0	0.4
13.02.2025	0.4	1.2	-1.1	0	0.3
14.02.2025	0.3	0.9	-0.8	0	0.2
18.02.2025	0.3	0.8	-0.7	0	0.2
19.02.2025	0.2	0.7	-0.7	0	0.2
20.02.2025	0.3	1.1	-1	0	0.3
21.02.2025	0.4	1.3	-1.2	0	0.3
25.02.2025	0.4	1.4	-1.3	0	0.3
26.02.2025	0.3	1.3	-1.2	0	0.3
27.02.2025	0.3	0.8	-0.7	0	0.2
28.02.2025	0.3	0.5	-0.5	0	0.2
04.03.2025	0.2	0.6	-0.5	0	0.2
05.03.2025	0.4	1.6	-1.5	0	0.3
06.03.2025	0.2	0.8	-0.7	0	0.2
07.03.2025	0.2	0.2	-0.2	0	0.1
11.03.2025	0.3	1.6	-1.5	0	0.2
12.03.2025	0.4	2	-1.9	0	0.3
13.03.2025	0.3	0.9	-0.8	0	0.2

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

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