

# Historical cost data

**ISIN: DE00UG1MSB0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.01.2025	2.5	10.5	-9.2	0	1.2
30.01.2025	0.8	5.1	-4.8	0	0.6
31.01.2025	0.8	3.6	-3.4	0	0.6
06.02.2025	1.1	6.8	-6.5	0	0.8
07.02.2025	0.6	2.7	-2.6	0	0.5
20.02.2025	0.3	0.7	-0.6	0	0.3
21.02.2025	0.4	1.3	-1.2	0	0.3
26.02.2025	0.4	1.3	-1.3	0	0.3
27.02.2025	0.3	0.8	-0.8	0	0.2
28.02.2025	0.3	0.5	-0.5	0	0.2
05.03.2025	0.4	1.8	-1.7	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
14.03.2025	0.3	1.1	-1	0	0.2
13.03.2025	0.3	0.9	-0.9	0	0.2
04.02.2025	1.5	11.6	-11.1	0	1
05.02.2025	1.3	8.3	-7.9	0	0.9
11.02.2025	0.6	2.8	-2.7	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	-0.9	0	0.2
18.02.2025	0.3	0.8	-0.7	0	0.2
19.02.2025	0.3	0.7	-0.7	0	0.2
25.02.2025	0.4	1.4	-1.3	0	0.3
04.03.2025	0.2	0.6	-0.5	0	0.2

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

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