

# Historical cost data

**ISIN: DE00UG1MSH7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.01.2025	2.7	13.3	-12.1	0	1.5
30.01.2025	0.9	5.9	-5.6	0	0.7
31.01.2025	0.8	4.5	-4.3	0	0.6
04.02.2025	1.9	15.4	-14.7	0	1.3
05.02.2025	1.5	10.8	-10.3	0	1.1
11.02.2025	0.6	3.2	-3.1	0	0.5
12.02.2025	0.5	2.3	-2.2	0	0.4
13.02.2025	0.5	1.4	-1.3	0	0.3
18.02.2025	0.3	0.8	-0.8	0	0.2
19.02.2025	0.3	0.8	-0.8	0	0.2
20.02.2025	0.4	1.2	-1.1	0	0.3
21.02.2025	0.4	1.2	-1.1	0	0.3
26.02.2025	0.4	1.4	-1.3	0	0.3
04.03.2025	0.2	0.6	-0.6	0	0.2
07.03.2025	0.2	0.3	-0.2	0	0.1
11.03.2025	0.3	1.7	-1.6	0	0.2
13.03.2025	0.3	1.1	-1	0	0.2
14.03.2025	0.3	1.1	-1	0	0.3
12.03.2025	0.4	2.1	-2	0	0.3
06.02.2025	1.3	8.8	-8.4	0	0.9
07.02.2025	0.7	3.4	-3.3	0	0.5
14.02.2025	0.3	1.1	-1	0	0.2
25.02.2025	0.4	1.4	-1.3	0	0.3
27.02.2025	0.3	0.8	-0.8	0	0.2
28.02.2025	0.3	0.6	-0.5	0	0.3
05.03.2025	0.4	1.8	-1.7	0	0.3
06.03.2025	0.2	0.8	-0.8	0	0.2

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

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