

# Historical cost data

**ISIN: DE00UG1MSL9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.01.2025	3.2	15.4	-13.9	0	1.7
30.01.2025	1	6.1	-5.8	0	0.7
31.01.2025	0.9	4.6	-4.4	0	0.7
04.02.2025	2.3	17.4	-16.6	0	1.4
06.02.2025	1.4	9.8	-9.4	0	1
07.02.2025	0.7	3.5	-3.3	0	0.5
11.02.2025	0.6	3.4	-3.2	0	0.5
12.02.2025	0.6	2.4	-2.3	0	0.4
13.02.2025	0.5	1.5	-1.4	0	0.4
14.02.2025	0.3	1.1	-1	0	0.2
18.02.2025	0.3	0.8	-0.8	0	0.2
19.02.2025	0.3	0.9	-0.8	0	0.2
20.02.2025	0.4	1.3	-1.3	0	0.3
25.02.2025	0.4	1.7	-1.6	0	0.3
04.03.2025	0.2	0.6	-0.6	0	0.2
05.03.2025	0.4	1.9	-1.8	0	0.3
11.03.2025	0.3	1.8	-1.7	0	0.2
13.03.2025	0.3	1.1	-1	0	0.2
14.03.2025	0.4	1.2	-1.1	0	0.3
05.02.2025	1.7	12.3	-11.8	0	1.2
21.02.2025	0.4	1.6	-1.5	0	0.3
26.02.2025	0.4	1.6	-1.5	0	0.3
27.02.2025	0.3	0.9	-0.8	0	0.2
28.02.2025	0.4	0.7	-0.6	0	0.3
06.03.2025	0.2	0.8	-0.8	0	0.2
07.03.2025	0.2	0.3	-0.2	0	0.2
12.03.2025	0.4	2.2	-2.1	0	0.3

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

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