

# Historical cost data

**ISIN: DE00UG1MTA0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.01.2025	2.7	11.3	-9.9	0	1.3
30.01.2025	1.1	6.8	-6.5	0	0.8
14.02.2025	0.3	1.1	-1	0	0.3
11.03.2025	0.3	1.9	-1.8	0	0.2
14.03.2025	0.4	1.2	-1.2	0	0.3
13.03.2025	0.3	1.1	-1.1	0	0.2
31.01.2025	0.9	5.2	-5	0	0.7
04.02.2025	2.5	18.3	-17.4	0	1.6
05.02.2025	1.9	11.6	-11	0	1.3
06.02.2025	1.5	9.3	-8.9	0	1
07.02.2025	0.7	3.9	-3.7	0	0.5
11.02.2025	0.7	3.6	-3.4	0	0.5
12.02.2025	0.6	2.5	-2.3	0	0.4
13.02.2025	0.5	1.6	-1.5	0	0.4
18.02.2025	0.3	0.9	-0.8	0	0.2
19.02.2025	0.3	0.9	-0.8	0	0.2
20.02.2025	0.4	1.4	-1.3	0	0.3
21.02.2025	0.4	1.6	-1.5	0	0.3
25.02.2025	0.4	1.7	-1.6	0	0.3
26.02.2025	0.4	1.6	-1.5	0	0.3
27.02.2025	0.3	1	-0.9	0	0.2
28.02.2025	0.4	0.8	-0.7	0	0.3
04.03.2025	0.2	0.7	-0.6	0	0.2
05.03.2025	0.4	2.2	-2.1	0	0.3
06.03.2025	0.2	0.9	-0.8	0	0.2
07.03.2025	0.2	0.3	-0.2	0	0.2
12.03.2025	0.4	2.5	-2.4	0	0.3

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

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