

# Historical cost data

**ISIN: DE000UG1PLS2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.02.2025	2.2	1.8	-0.7	0	1.1
06.02.2025	1.2	3.5	-3.2	0	0.9
07.02.2025	0.6	1.6	-1.4	0	0.5
11.02.2025	0.6	1.7	-1.5	0	0.4

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

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