

# Historical cost data

**ISIN: DE000UG1PMM3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.02.2025	2.6	1.3	-0.3	0	1.6
11.02.2025	0.6	1.7	-1.5	0	0.5
14.02.2025	0.5	1.5	-1.4	0	0.4
12.02.2025	0.6	1.7	-1.6	0	0.5
13.02.2025	0.7	1.8	-1.7	0	0.6

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

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