

# Historical cost data

**ISIN: DE00UG1PMP6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.02.2025	3.1	1.5	-0.5	0	2.1
11.02.2025	0.8	2.4	-2.2	0	0.6
20.02.2025	0.6	1.5	-1.3	0	0.5
21.02.2025	0.7	1.7	-1.6	0	0.6
12.02.2025	0.8	2.6	-2.4	0	0.7
13.02.2025	1	2.7	-2.5	0	0.8
14.02.2025	0.6	2.1	-1.9	0	0.5
18.02.2025	0.5	5.1	-5	0	0.4
19.02.2025	0.6	1.9	-1.7	0	0.4

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

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