

# Historical cost data

**ISIN: DE000UG1PN96**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.02.2025	3.9	1.6	-0.4	0	2.8
11.02.2025	0.8	2.5	-2.3	0	0.6
14.02.2025	0.4	0.8	-0.7	0	0.3
18.02.2025	0.3	0.4	-0.3	0	0.2
19.02.2025	0.3	0.4	-0.4	0	0.2
12.02.2025	0.7	1.5	-1.3	0	0.5
13.02.2025	0.5	0.7	-0.6	0	0.4

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

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