

# Historical cost data

**ISIN: DE000UG1PNH1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.02.2025	1.5	1.3	-0.3	0	0.5
11.02.2025	0.7	1.9	-1.8	0	0.5
19.02.2025	0.5	1.6	-1.5	0	0.4
12.02.2025	0.7	2.1	-1.9	0	0.6
13.02.2025	0.8	2.2	-2	0	0.7
14.02.2025	0.6	1.7	-1.6	0	0.5
18.02.2025	0.5	4.5	-4.4	0	0.4

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

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