

# Historical cost data

**ISIN: DE000UG1PNU4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.02.2025	1.4	1.2	-0.3	0	0.4
11.02.2025	0.6	1.7	-1.6	0	0.4
12.02.2025	0.5	1	-0.9	0	0.4
13.02.2025	0.4	0.4	-0.3	0	0.3

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

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