

# Historical cost data

**ISIN: DE000UG1PNW0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.02.2025	1.6	1.4	-0.4	0	0.5
11.02.2025	0.7	2.2	-2	0	0.6
13.02.2025	0.5	0.6	-0.5	0	0.4
12.02.2025	0.6	1.4	-1.2	0	0.5

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

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