

# Historical cost data

**ISIN: DE000UG1PP29**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.02.2025	1.7	1.4	-0.5	0	0.8
11.02.2025	1	3.4	-3.2	0	0.8
13.02.2025	0.7	0.6	-0.5	0	0.5
12.02.2025	0.8	2	-1.8	0	0.6

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

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