

# Historical cost data

**ISIN: DE000UG1PP94**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.02.2025	1.9	1.6	-0.6	0	1
11.02.2025	1.4	4.6	-4.3	0	1
12.02.2025	1.1	2.5	-2.3	0	0.8
13.02.2025	0.8	1.3	-1.1	0	0.6

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

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