

# Historical cost data

**ISIN: DE000UG1PQF8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.02.2025	2.1	1.7	-0.6	0	0.9
14.02.2025	0.5	1.2	-1.1	0	0.4
18.02.2025	0.4	0.6	-0.5	0	0.3
19.02.2025	0.4	0.5	-0.4	0	0.3
20.02.2025	0.6	0.6	-0.4	0	0.5
21.02.2025	0.8	0.7	-0.5	0	0.6

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

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