

# Historical cost data

**ISIN: DE000UG1PQK8**

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	-0.7	0	1.1
14.02.2025	0.6	1.3	-1.2	0	0.4
19.02.2025	0.4	0.6	-0.6	0	0.3
21.02.2025	0.8	0.8	-0.6	0	0.6
20.02.2025	0.7	0.8	-0.6	0	0.5
18.02.2025	0.4	0.6	-0.5	0	0.3

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

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