

# Historical cost data

**ISIN: DE000UG1PQV5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.02.2025	1.8	1.5	-0.4	0	0.8
14.02.2025	1	1.7	-1.6	0	0.9
18.02.2025	0.9	0	0	0	0.8
19.02.2025	0.9	2.3	-2.2	0	0.8
20.02.2025	1.1	1.4	-1.3	0	1
21.02.2025	1.6	0.3	-0.2	0	1.5

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

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