

# Historical cost data

**ISIN: DE000UG1PU71**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.01.2025	11.6	11.5	-0.2	0	0.3
04.02.2025	1.5	4.6	-3.5	0	0.4
07.02.2025	0.9	2.7	-2.1	0	0.2
05.02.2025	1.4	3.7	-2.7	0	0.3
06.02.2025	1.2	4.1	-3.2	0	0.3

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

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