

# Historical cost data

**ISIN: DE000UG1PV96**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.02.2025	11.1	18.3	-7.6	0	0.4
06.02.2025	2.1	8.2	-6.5	0	0.3
12.02.2025	1.6	5.8	-4.5	0	0.3
13.02.2025	1.6	4.6	-3.2	0	0.3
18.02.2025	8.5	13.5	-5.1	0	0.1
21.02.2025	1.5	3.4	-2.1	0	0.2
07.02.2025	1.5	5.9	-4.6	0	0.2
11.02.2025	1.2	3.1	-2.1	0	0.2
14.02.2025	1.2	3.4	-2.4	0	0.2
19.02.2025	1.2	3.5	-2.4	0	0.2
20.02.2025	1.2	3.5	-2.5	0	0.2

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

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