

# Historical cost data

**ISIN: DE00UG1PVD3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.02.2025	14.4	33.7	-19.9	0	0.6
06.02.2025	1.6	10.1	-8.8	0	0.3
14.02.2025	0.6	1.2	-0.7	0	0.1
07.02.2025	1.1	4.6	-3.7	0	0.2
11.02.2025	0.7	2.1	-1.5	0	0.1
12.02.2025	0.7	1.4	-0.9	0	0.1
13.02.2025	0.8	1.8	-1.1	0	0.2

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

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