

# Historical cost data

**ISIN: DE000UG1PXM0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.02.2025	16.2	25	-10.4	0	1.6
11.02.2025	1	4.2	-3.4	0	0.2
12.02.2025	1	3.2	-2.4	0	0.2

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

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