

# Historical cost data

**ISIN: DE000UG1PXP3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.02.2025	17.9	34	-18	0	1.9
11.02.2025	1.1	5.1	-4.2	0	0.2
12.02.2025	1.1	3.2	-2.3	0	0.2

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

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