

# Historical cost data

**ISIN: DE000UG1PXS7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.02.2025	3.2	13.2	-10.9	0	0.8
11.02.2025	1.1	7.3	-6.2	0	0.1
12.02.2025	0.9	5.4	-4.5	0	0.1

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

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