

# Historical cost data

**ISIN: DE000UG1PXT5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.02.2025	13.7	18.9	-6.4	0	1.1
11.02.2025	1.7	11.9	-10.7	0	0.5
18.02.2025	15.2	13.8	0.8	0	0.6
12.02.2025	1.8	11.2	-9.9	0	0.5
13.02.2025	1.5	10.5	-9.4	0	0.5
14.02.2025	1.6	10.7	-9.5	0	0.5

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

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