

# Historical cost data

**ISIN: DE000UG1PXU3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.02.2025	18.3	41.6	-25.4	0	2.1
11.02.2025	1.3	6.3	-5.3	0	0.3
12.02.2025	1.3	5.1	-4.1	0	0.3

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

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