

# Historical cost data

**ISIN: DE000UG1PXY5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.02.2025	9.7	4.9	4.5	0	0.3
11.02.2025	0.8	4.3	-3.6	0	0.1
12.02.2025	0.8	3.9	-3.2	0	0.1

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

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