

# Historical cost data

**ISIN: DE000UG1PY28**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.02.2025	10.7	6.9	3.4	0	0.4
11.02.2025	1.2	7.3	-6.2	0	0.1
12.02.2025	1.2	6.6	-5.5	0	0.1

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

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