

# Historical cost data

**ISIN: DE000UG1PY36**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.02.2025	10.8	8.1	2.2	0	0.5
11.02.2025	1.3	8.3	-7.1	0	0.1
12.02.2025	1.3	7	-5.8	0	0.1

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

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