

# Historical cost data

**ISIN: DE000UG1PY44**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.02.2025	11.8	10.6	0.6	0	0.6
11.02.2025	2.2	9.6	-7.5	0	0.1
12.02.2025	2.1	8.6	-6.6	0	0.1

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

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