

# Historical cost data

**ISIN: DE000UG1PY85**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.02.2025	18.9	41.6	-24.3	0	1.6
11.02.2025	4.7	22.4	-17.9	0	0.3
12.02.2025	3	19.5	-16.8	0	0.3

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

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