

# Historical cost data

**ISIN: DE000UG1PYD7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.02.2025	11.3	12.9	-1.9	0	0.3
11.02.2025	2.1	6.3	-4.5	0	0.3
13.02.2025	2.1	6.5	-4.7	0	0.3
12.02.2025	2.1	5.5	-3.7	0	0.3

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

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