

# Historical cost data

**ISIN: DE000UG1PYN6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.02.2025	2.6	11	-8.7	0	0.2
11.02.2025	1	5.2	-4.4	0	0.2
12.02.2025	1	4.7	-3.9	0	0.2
13.02.2025	0.9	4.3	-3.6	0	0.2

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

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