

# Historical cost data

**ISIN: DE000UG1PZ68**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.02.2025	2.2	9.3	-7.3	0	0.2
12.02.2025	0.8	3.7	-3.1	0	0.2
13.02.2025	0.7	3.5	-2.9	0	0.2
14.02.2025	0.3	1.3	-1.1	0	0.1

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

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