

# Historical cost data

**ISIN: DE00UG1TUE5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.01.2025	10.9	5.8	5.2	0	0
28.01.2025	0.5	1.7	-1.3	0	0
12.03.2025	0.3	0.5	-0.2	0	0
14.03.2025	0.4	0.6	-0.3	0	0
13.03.2025	0.4	0.6	-0.2	0	0
29.01.2025	0.4	1.4	-1	0	0
30.01.2025	0.5	1.5	-1.1	0	0
31.01.2025	0.4	1.2	-0.8	0	0
04.02.2025	0.4	0.8	-0.4	0	0
05.02.2025	0.4	1.8	-1.4	0	0
06.02.2025	0.4	2	-1.6	0	0
07.02.2025	0.5	2.3	-1.8	0	0
11.02.2025	0.9	4.6	-3.7	0	0
12.02.2025	0.9	4.8	-3.9	0	0
13.02.2025	0.7	2.1	-1.4	0	0
14.02.2025	1.1	3.4	-2.3	0	0
18.02.2025	1.5	0.8	0.7	0	0
19.02.2025	3.5	10	-6.5	0	0
20.02.2025	3.4	9.5	-6.1	0	0
21.02.2025	1.2	5.8	-4.6	0	0
25.02.2025	1.5	2.5	-1	0	0
26.02.2025	0.5	1.1	-0.5	0	0
27.02.2025	1.5	3.5	-2	0	0
28.02.2025	0.5	0.8	-0.3	0	0
04.03.2025	0.4	1.2	-0.8	0	0
05.03.2025	0.3	0.4	-0.1	0	0
06.03.2025	0.4	0.2	0.1	0	0
07.03.2025	0.3	0.8	-0.4	0	0
11.03.2025	0.3	0.3	-0.1	0	0

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

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