

# Historical cost data

**ISIN: DE000UG1TVA1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.01.2025	10.5	5.5	5	0	0
28.01.2025	0.5	3.9	-3.4	0	0
29.01.2025	0.3	1.4	-1.1	0	0
30.01.2025	0.6	1.6	-1	0	0
31.01.2025	0.3	1.6	-1.3	0	0
04.02.2025	0.3	1.1	-0.8	0	0
05.02.2025	0.3	1.4	-1.1	0	0
06.02.2025	0.3	1.1	-0.9	0	0
07.02.2025	0.2	0.6	-0.4	0	0
11.02.2025	0.2	0.5	-0.4	0	0
12.02.2025	0.1	0.5	-0.4	0	0
13.02.2025	0.1	0.1	0.1	0	0
14.02.2025	0.2	0.5	-0.3	0	0
18.02.2025	0.7	6.4	-5.6	0	0
19.02.2025	0.2	0.4	-0.2	0	0
20.02.2025	0.2	0.6	-0.5	0	0
21.02.2025	0.1	0.4	-0.2	0	0
25.02.2025	0.1	0.3	-0.1	0	0
26.02.2025	0.1	0.2	-0.1	0	0
27.02.2025	0.1	0.3	-0.2	0	0
28.02.2025	0.1	0.1	0	0	0
04.03.2025	0.1	0.5	-0.5	0	0
05.03.2025	0.1	0	0	0	0
06.03.2025	0.1	0	0	0	0
07.03.2025	0.1	0.2	-0.1	0	0
11.03.2025	0.1	0.1	0	0	0
12.03.2025	0.1	0.2	-0.2	0	0
13.03.2025	0.1	0.2	-0.1	0	0
14.03.2025	0.1	0.2	-0.2	0	0

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

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