

# Historical cost data

**ISIN: DE000UG1TYM0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.01.2025	10.6	5.5	5	0	0
30.01.2025	0.4	1.2	-0.8	0	0
14.02.2025	0.9	3.4	-2.6	0	0.1
31.01.2025	0.4	0.9	-0.5	0	0
04.02.2025	0.4	0.2	0.1	0	0
05.02.2025	0.4	1.2	-0.8	0	0
06.02.2025	0.5	1.5	-1	0	0
07.02.2025	0.5	1.8	-1.4	0	0
11.02.2025	0.5	1.5	-1.1	0	0
12.02.2025	0.7	2.9	-2.2	0	0.1
13.02.2025	0.8	2.1	-1.4	0	0.1
26.02.2025	0.5	1.7	-1.2	0	0.1
27.02.2025	0.6	2	-1.4	0	0.1
06.03.2025	0.4	0.7	-0.3	0	0
18.02.2025	0.8	3.1	-2.3	0	0.1
19.02.2025	0.8	3.3	-2.6	0	0.1
20.02.2025	0.7	2.5	-1.9	0	0.1
21.02.2025	0.6	1.6	-1.1	0	0.1
25.02.2025	0.6	1.7	-1.2	0	0.1
28.02.2025	0.5	1.3	-0.9	0	0
04.03.2025	0.5	1.7	-1.2	0	0.1
05.03.2025	0.4	0.3	0.1	0	0
11.03.2025	0.2	0.1	0.1	0	0
12.03.2025	0.2	0.1	0	0	0
14.03.2025	0.2	0.3	-0.2	0	0
13.03.2025	0.2	0.5	-0.3	0	0
07.03.2025	0.4	0.8	-0.5	0	0

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

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