

# Historical cost data

**ISIN: DE000UG1TZ07**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.01.2025	11.4	14.4	-2.9	0	0
30.01.2025	0.5	17.3	-16.8	0	0
14.03.2025	0.1	0.9	-0.8	0	0
31.01.2025	0.4	26.6	-26.2	0	0
04.02.2025	0.3	15.5	-15.2	0	0
05.02.2025	0.4	25.4	-25	0	0
06.02.2025	0.4	24.1	-23.8	0	0
07.02.2025	0.2	15.7	-15.4	0	0
11.02.2025	0.3	17	-16.7	0	0
12.02.2025	0.3	14.1	-13.9	0	0
13.02.2025	0.2	9.4	-9.2	0	0
14.02.2025	0.2	10.6	-10.3	0	0
18.02.2025	3	28.5	-25.5	0	0
19.02.2025	0.3	13.2	-12.9	0	0
20.02.2025	0.3	11.1	-10.9	0	0
21.02.2025	0.2	7.9	-7.7	0	0
25.02.2025	0.1	2.9	-2.7	0	0
26.02.2025	0.1	2	-1.9	0	0
27.02.2025	0.1	2	-1.9	0	0
28.02.2025	0.1	1.9	-1.8	0	0
04.03.2025	0.2	2.3	-2.2	0	0
05.03.2025	0.1	1.5	-1.4	0	0
06.03.2025	0.1	2.8	-2.7	0	0
07.03.2025	0.6	7.3	-6.7	0	0
11.03.2025	0.2	1.8	-1.6	0	0
12.03.2025	0.2	0.7	-0.5	0	0
13.03.2025	0.2	0.7	-0.5	0	0

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

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