

# Historical cost data

**ISIN: DE000UG03AS6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.12.2024	6.8	24.9	-22.6	0	4.5
03.01.2025	1.9	5.1	-4.5	0	1.4
21.01.2025	0.4	0.8	-0.7	0	0.3
11.03.2025	0.2	0.5	-0.5	0	0.1
07.01.2025	1	6.6	-6.3	0	0.7
08.01.2025	0.8	3.7	-3.5	0	0.6
09.01.2025	0.8	3.1	-2.9	0	0.6
10.01.2025	0.8	2.1	-1.9	0	0.6
14.01.2025	1.1	3.3	-3	0	0.8
15.01.2025	0.9	3.8	-3.6	0	0.7
16.01.2025	0.5	1.8	-1.7	0	0.4
17.01.2025	0.5	2.1	-1.9	0	0.4
22.01.2025	0.4	0.9	-0.8	0	0.3
23.01.2025	0.3	0.7	-0.6	0	0.2
24.01.2025	0.3	0.3	-0.3	0	0.2
28.01.2025	0.3	0.5	-0.4	0	0.2
29.01.2025	0.3	0.4	-0.3	0	0.2
30.01.2025	0.2	0.4	-0.4	0	0.2
31.01.2025	0.2	0.3	-0.2	0	0.2
04.02.2025	0.3	0.9	-0.9	0	0.2
05.02.2025	0.3	0.7	-0.6	0	0.2
06.02.2025	0.2	0.7	-0.6	0	0.2
07.02.2025	0.2	0.4	-0.4	0	0.2
11.02.2025	0.2	0.5	-0.5	0	0.2
12.02.2025	0.2	0.3	-0.3	0	0.1
13.02.2025	0.2	0.2	-0.2	0	0.1
14.02.2025	0.2	0.3	-0.3	0	0.1
18.02.2025	0.1	0.2	-0.2	0	0.1
19.02.2025	0.1	0.2	-0.2	0	0.1
20.02.2025	0.2	0.2	-0.1	0	0.1
21.02.2025	0.2	0.2	-0.1	0	0.1

25.02.2025	0.2	0.2	-0.1	0	0.1
26.02.2025	0.2	0.2	-0.2	0	0.1
27.02.2025	0.1	0.2	-0.2	0	0.1
28.02.2025	0.2	0	0	0	0.1
04.03.2025	0.1	0.3	-0.2	0	0.1
05.03.2025	0.2	0.4	-0.4	0	0.1
06.03.2025	0.1	0.3	-0.3	0	0.1
07.03.2025	0.1	0.1	-0.1	0	0.1

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

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