

# Historical cost data

**ISIN: DE000UG03RT8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.11.2024	1.3	4.3	-3.2	0	0.1
05.11.2024	1.2	0.5	0.5	0	0.1
05.02.2025	0.8	10.3	-9.6	0	0.1
06.11.2024	2.9	8.8	-6	0	0.1
07.11.2024	10.6	45.5	-35.1	0	0.2
08.11.2024	3.6	14	-10.5	0	0.1
12.11.2024	4.4	3	1.3	0	0.1
13.11.2024	5.3	3.8	1.4	0	0.1
14.11.2024	5.3	4.2	1.1	0	0.1
15.11.2024	5	5.8	-0.9	0	0.1
19.11.2024	2.4	1.3	1.1	0	0
20.11.2024	3.1	1.5	1.5	0	0
21.11.2024	2.8	1.4	1.4	0	0
22.11.2024	2.8	1.4	1.3	0	0
26.11.2024	3.7	2.5	1.1	0	0.1
27.11.2024	3.6	2.8	0.7	0	0.1
28.11.2024	3.4	2.5	0.8	0	0.1
29.11.2024	3.4	2.4	1	0	0.1
03.12.2024	1.4	7.3	-6	0	0.1
04.12.2024	1.6	8.4	-6.8	0	0.1
05.12.2024	1.6	8.9	-7.3	0	0.1
06.12.2024	1.5	7.7	-6.3	0	0.1
10.12.2024	1.5	7.6	-6.2	0	0.1
11.12.2024	1.5	7.7	-6.3	0	0.1
12.12.2024	0.6	6.4	-5.9	0	0.1
13.12.2024	0.6	7	-6.5	0	0.1
17.12.2024	0.6	8.3	-7.8	0	0.1
18.12.2024	0.5	7.3	-6.8	0	0.1
19.12.2024	0.6	9.3	-8.7	0	0.1
20.12.2024	0.7	9.8	-9.1	0	0.1
24.12.2024	1	11	-10.3	0	0.3

31.12.2024	1	11.6	-10.8	0	0.2
03.01.2025	0.7	10.4	-9.7	0	0.1
07.01.2025	0.6	9.2	-8.6	0	0.1
08.01.2025	0.6	8.3	-7.8	0	0.1
09.01.2025	0.7	10	-9.4	0	0.1
10.01.2025	0.6	9	-8.4	0	0.1
14.01.2025	0.8	12.1	-11.4	0	0.1
15.01.2025	1.1	16	-15.1	0	0.1
16.01.2025	0.9	13.5	-12.7	0	0.1
17.01.2025	1.2	15.7	-14.5	0	0.1
21.01.2025	0.9	12.8	-12	0	0.1
22.01.2025	1	14	-13.1	0	0.1
23.01.2025	1	13	-12.1	0	0.1
24.01.2025	1.1	14.6	-13.6	0	0.1
28.01.2025	0.8	10	-9.3	0	0.1
29.01.2025	0.8	11.3	-10.6	0	0.1
30.01.2025	0.9	12	-11.3	0	0.1
31.01.2025	0.7	9.7	-9	0	0.1
04.02.2025	0.7	9.1	-8.5	0	0.1

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

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