

# Historical cost data

**ISIN: DE000UG04ZR3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.11.2024	19.3	19.3	0	0	0
07.11.2024	0.5	0.5	0	0	0
20.11.2024	14.8	14.8	0	0	0
18.02.2025	0.3	0.3	0	0	0
08.11.2024	10.2	10.2	0	0	0
11.11.2024	23.7	23.7	0	0	0
12.11.2024	12.6	12.6	0	0	0
13.11.2024	15.5	15.5	0	0	0
14.11.2024	15.2	15.2	0	0	0
15.11.2024	12.2	12.2	0	0	0
18.11.2024	13.1	13.1	0	0	0
19.11.2024	9.9	9.9	0	0	0
21.11.2024	13.5	13.5	0	0	0
22.11.2024	10.7	10.7	0	0	0
25.11.2024	23.5	23.5	0	0	0
26.11.2024	16	16	0	0	0
27.11.2024	22.1	22.1	0	0	0
28.11.2024	23.7	23.7	0	0	0
29.11.2024	13	13	0	0	0
02.12.2024	17.6	17.6	0	0	0
03.12.2024	11	11	0	0	0
04.12.2024	6.9	6.9	0	0	0
05.12.2024	7.4	7.4	0	0	0
06.12.2024	5	5	0	0	0
09.12.2024	6.6	6.6	0	0	0
10.12.2024	6.9	6.9	0	0	0
11.12.2024	5.8	5.8	0	0	0
12.12.2024	6.8	6.8	0	0	0
13.12.2024	5.8	5.8	0	0	0
16.12.2024	7.2	7.2	0	0	0
17.12.2024	6.5	6.5	0	0	0

18.12.2024	7.5	7.5	0	0	0
19.12.2024	6.8	6.8	0	0	0
20.12.2024	7.3	7.3	0	0	0
23.12.2024	15.5	15.5	0	0	0
24.12.2024	8.5	8.5	0	0	0
30.12.2024	10	10	0	0	0
31.12.2024	7	7	0	0	0
03.01.2025	8.6	8.6	0	0	0
06.01.2025	10.7	10.7	0	0	0
07.01.2025	8	8	0	0	0
08.01.2025	7.4	7.4	0	0	0
09.01.2025	5.7	5.7	0	0	0
10.01.2025	6.8	6.8	0	0	0
13.01.2025	9.3	9.3	0	0	0
14.01.2025	6.9	6.9	0	0	0
15.01.2025	5.1	5.1	0	0	0
16.01.2025	4.7	4.7	0	0	0
17.01.2025	5.7	5.7	0	0	0
20.01.2025	6.1	6.1	0	0	0
21.01.2025	3.5	3.5	0	0	0
22.01.2025	4.6	4.6	0	0	0
23.01.2025	4.1	4.1	0	0	0
24.01.2025	4.7	4.7	0	0	0
27.01.2025	8.8	8.8	0	0	0
28.01.2025	3.1	3.1	0	0	0
29.01.2025	1.1	1.1	0	0	0
30.01.2025	1.8	1.8	0	0	0
31.01.2025	0.3	0.3	0	0	0
03.02.2025	0.6	0.6	0	0	0
04.02.2025	0.3	0.3	0	0	0
05.02.2025	0.3	0.3	0	0	0
06.02.2025	0.4	0.4	0	0	0
07.02.2025	0.7	0.7	0	0	0
10.02.2025	0.4	0.4	0	0	0
11.02.2025	0.3	0.3	0	0	0
12.02.2025	0.3	0.3	0	0	0
13.02.2025	0.5	0.5	0	0	0
14.02.2025	0.3	0.3	0	0	0
17.02.2025	0.3	0.3	0	0	0

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

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