

# Historical cost data

**ISIN: DE000UG05T85**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2024	12.2	15.7	-4	0	0.5
15.11.2024	3.2	5	-2.2	0	0.4
26.11.2024	3.6	5.6	-2.5	0	0.4
03.12.2024	2.1	3.7	-1.9	0	0.2
30.01.2025	1.4	2.3	-1.1	0	0.2
31.01.2025	1.4	2.6	-1.4	0	0.2
19.02.2025	1.5	2.7	-1.4	0	0.2
21.02.2025	1.7	2.5	-1	0	0.2
19.11.2024	3	5.7	-3.1	0	0.4
20.11.2024	4	6.6	-3.1	0	0.5
21.11.2024	4.5	8.6	-4.7	0	0.5
22.11.2024	3.9	5.5	-2.1	0	0.5
27.11.2024	3.3	5	-2.2	0	0.4
28.11.2024	2.2	4.4	-2.5	0	0.3
29.11.2024	2.1	2.4	-0.5	0	0.3
04.12.2024	1.9	3.6	-1.9	0	0.2
05.12.2024	1.8	3.1	-1.5	0	0.2
06.12.2024	1.8	2	-0.5	0	0.2
10.12.2024	1.4	2.4	-1.1	0	0.2
11.12.2024	1.3	2.1	-1	0	0.2
12.12.2024	1.2	1.6	-0.6	0	0.1
13.12.2024	1.3	1.7	-0.6	0	0.2
17.12.2024	1.2	2.6	-1.5	0	0.1
18.12.2024	1.2	2	-0.9	0	0.2
19.12.2024	1.4	2.3	-1.1	0	0.2
20.12.2024	1.4	2.5	-1.2	0	0.2
24.12.2024	2	2	-0.7	0	0.7
31.12.2024	1.7	1.2	0	0	0.5
03.01.2025	1.5	2.1	-0.7	0	0.2
07.01.2025	1.6	2.5	-1.1	0	0.2
08.01.2025	1.6	3.2	-1.8	0	0.2

09.01.2025	1.5	2.1	-0.8	0	0.2
10.01.2025	1.4	2.3	-1.1	0	0.2
14.01.2025	1.6	3	-1.6	0	0.2
15.01.2025	1.7	3.9	-2.4	0	0.2
16.01.2025	1.7	2.3	-0.8	0	0.2
17.01.2025	1.7	2.4	-0.9	0	0.2
21.01.2025	1.8	4.3	-2.7	0	0.2
22.01.2025	1.6	2.3	-1	0	0.2
23.01.2025	1.6	2	-0.6	0	0.2
24.01.2025	1.6	3.2	-1.8	0	0.2
28.01.2025	1.5	2.9	-1.5	0	0.2
29.01.2025	1.6	3.2	-1.9	0	0.2
04.02.2025	1.6	1.9	-0.5	0	0.2
05.02.2025	1.6	2.6	-1.2	0	0.2
06.02.2025	1.5	2.7	-1.4	0	0.2
07.02.2025	1.6	3.4	-1.9	0	0.2
11.02.2025	1.4	1.9	-0.7	0	0.2
12.02.2025	1.6	3.6	-2.2	0	0.2
13.02.2025	1.5	1.8	-0.5	0	0.2
14.02.2025	1.3	1.5	-0.4	0	0.2
18.02.2025	1.3	1.5	-0.4	0	0.2
20.02.2025	1.6	2.5	-1.1	0	0.2

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

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