

# Historical cost data

**ISIN: DE000UG05U25**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2024	12.3	6.5	5.7	0	0.2
15.11.2024	3.7	7.8	-4.3	0	0.2
31.01.2025	2	1.9	0	0	0.1
19.11.2024	3.6	5.6	-2.2	0	0.2
20.11.2024	4.3	6.2	-2.1	0	0.2
21.11.2024	5.2	7.7	-2.7	0	0.3
22.11.2024	5.9	10.4	-4.8	0	0.3
26.11.2024	4.6	7.2	-2.9	0	0.3
27.11.2024	6.7	12.3	-6	0	0.3
28.11.2024	6.5	9.1	-3	0	0.3
29.11.2024	5.2	11.4	-6.5	0	0.3
03.12.2024	4.6	8.2	-3.8	0	0.2
04.12.2024	5.5	7.6	-2.5	0	0.3
05.12.2024	4.6	8.3	-3.9	0	0.2
06.12.2024	4.6	7.7	-3.3	0	0.2
10.12.2024	3.2	3.9	-0.9	0	0.2
11.12.2024	3.2	5.2	-2.2	0	0.2
12.12.2024	3.2	4.5	-1.5	0	0.2
13.12.2024	3.1	3.9	-1	0	0.2
17.12.2024	4	7.6	-3.9	0	0.2
18.12.2024	3.1	6	-3	0	0.2
19.12.2024	3	4.3	-1.5	0	0.2
20.12.2024	3.1	3.5	-0.6	0	0.2
24.12.2024	4.6	7.4	-3.7	0	0.9
31.12.2024	3	4.8	-2.3	0	0.4
03.01.2025	2.9	3.2	-0.5	0	0.2
07.01.2025	2.4	4.5	-2.2	0	0.1
08.01.2025	2.6	2.9	-0.4	0	0.1
09.01.2025	2.9	5.4	-2.7	0	0.2
10.01.2025	3.3	6.1	-2.9	0	0.2
14.01.2025	3.2	3.2	-0.2	0	0.2

15.01.2025	3.2	4.8	-1.8	0	0.2
16.01.2025	2.7	4.2	-1.7	0	0.1
17.01.2025	2.7	4.3	-1.8	0	0.1
21.01.2025	2.3	2.4	-0.2	0	0.1
22.01.2025	2.4	2.8	-0.5	0	0.1
23.01.2025	2.5	3.5	-1.1	0	0.1
24.01.2025	2.4	3.8	-1.5	0	0.1
28.01.2025	2.1	2.5	-0.6	0	0.1
29.01.2025	2.1	3.1	-1.1	0	0.1
30.01.2025	2.1	2.7	-0.7	0	0.1

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

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