

# Historical cost data

**ISIN: DE000UG05UY7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2024	11.4	10.3	0.8	0	0.3
15.11.2024	3.4	6.1	-2.9	0	0.3
26.11.2024	3.1	5.6	-2.8	0	0.2
28.11.2024	2.8	3.9	-1.3	0	0.2
04.12.2024	2.5	4.5	-2.1	0	0.2
05.12.2024	2.4	5	-2.8	0	0.2
10.12.2024	2.1	3.7	-1.7	0	0.2
12.12.2024	1.6	3.3	-1.8	0	0.1
18.12.2024	1.8	3.3	-1.6	0	0.1
19.12.2024	1.8	3.8	-2.1	0	0.1
20.12.2024	2.1	2.7	-0.8	0	0.2
24.12.2024	2.8	4.5	-2.3	0	0.7
31.12.2024	3.3	6.5	-3.9	0	0.7
03.01.2025	2.9	4.4	-1.7	0	0.2
10.01.2025	2.9	6.9	-4.2	0	0.2
14.01.2025	3.5	7.4	-4.2	0	0.3
16.01.2025	2.7	5	-2.4	0	0.2
17.01.2025	3.1	6.4	-3.5	0	0.2
22.01.2025	1.8	2.2	-0.6	0	0.1
28.01.2025	1.8	3.1	-1.4	0	0.1
29.01.2025	1.6	2.5	-1	0	0.1
30.01.2025	1.6	3.2	-1.8	0	0.1
31.01.2025	1.5	2.4	-1	0	0.1
19.11.2024	4.5	9.6	-5.4	0	0.3
20.11.2024	4.7	8.2	-3.8	0	0.4
21.11.2024	3.9	7.5	-3.9	0	0.3
22.11.2024	5.1	7.5	-2.8	0	0.4
27.11.2024	2.8	3.9	-1.3	0	0.2
29.11.2024	2.8	5.7	-3.1	0	0.2
03.12.2024	2.4	4	-1.8	0	0.2
06.12.2024	2.4	4.5	-2.4	0	0.2

11.12.2024	1.8	4.1	-2.5	0	0.1
13.12.2024	1.7	3.2	-1.7	0	0.1
17.12.2024	1.7	2	-0.5	0	0.1
07.01.2025	2.3	4.6	-2.5	0	0.2
08.01.2025	2.3	4.3	-2.2	0	0.2
09.01.2025	2.8	5.9	-3.3	0	0.2
15.01.2025	3.1	6.3	-3.5	0	0.2
21.01.2025	2.5	4.3	-1.9	0	0.2
23.01.2025	1.7	3.2	-1.6	0	0.1
24.01.2025	1.6	2.3	-0.8	0	0.1

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

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