

# Historical cost data

**ISIN: DE000UG060F2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.11.2024	12.8	14.7	-3.1	0	1.1
19.11.2024	2.4	4.9	-2.7	0	0.2
20.11.2024	3.6	6.9	-3.6	0	0.3
21.11.2024	3.9	7.7	-4.2	0	0.4
22.11.2024	7.7	10.9	-3.8	0	0.7
26.11.2024	2.5	4.6	-2.4	0	0.2
27.11.2024	3.1	6	-3.1	0	0.3
28.11.2024	3.5	7.6	-4.4	0	0.3
29.11.2024	3.2	7.3	-4.4	0	0.3
03.12.2024	2.8	6.9	-4.4	0	0.3
04.12.2024	2.6	5.9	-3.5	0	0.2
05.12.2024	2.5	3.7	-1.5	0	0.2
06.12.2024	1.8	3	-1.3	0	0.2
10.12.2024	1.4	1.3	-0.1	0	0.1
11.12.2024	1.4	2	-0.7	0	0.1
12.12.2024	1.5	2.8	-1.4	0	0.1
13.12.2024	1.5	3.1	-1.8	0	0.1
17.12.2024	1.7	2	-0.4	0	0.2
18.12.2024	1.7	3	-1.4	0	0.2
19.12.2024	1.7	2.2	-0.7	0	0.2
20.12.2024	2.1	4.1	-2.2	0	0.2
24.12.2024	2.8	3.6	-1.6	0	0.8
31.12.2024	2.3	0.9	0.8	0	0.6
03.01.2025	2.2	3.4	-1.4	0	0.2
07.01.2025	1.6	3.1	-1.7	0	0.2
08.01.2025	1.8	3.1	-1.5	0	0.2
09.01.2025	1.8	2.7	-1	0	0.2
10.01.2025	2.2	3.3	-1.4	0	0.2
14.01.2025	2.2	3.4	-1.5	0	0.2
15.01.2025	1.9	3.3	-1.5	0	0.2
16.01.2025	1.5	2.6	-1.3	0	0.1

17.01.2025	1.5	3.1	-1.7	0	0.1
21.01.2025	1.2	1.8	-0.6	0	0.1
22.01.2025	1.4	2.3	-1.1	0	0.1
23.01.2025	1.5	2.1	-0.8	0	0.1
24.01.2025	1.3	1.7	-0.6	0	0.1
28.01.2025	1.1	1.9	-0.9	0	0.1
29.01.2025	1.1	1.6	-0.6	0	0.1
30.01.2025	1.2	1.9	-0.8	0	0.1
31.01.2025	1.1	1.4	-0.5	0	0.1
04.02.2025	1.4	2.4	-1.2	0	0.1
05.02.2025	1.5	2.2	-0.8	0	0.1
06.02.2025	1.9	3.2	-1.5	0	0.2
07.02.2025	1.6	2.7	-1.2	0	0.2

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

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