

# Historical cost data

**ISIN: DE000UG07VE3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.11.2024	1.4	3.5	-2.3	0	0.2
12.11.2024	4.1	2.1	2	0	0.1
20.11.2024	3.2	1.6	1.5	0	0
23.01.2025	1.1	6.2	-5.2	0	0.1
05.02.2025	0.8	5.2	-4.5	0	0.1
13.11.2024	5.6	2.8	2.7	0	0.1
14.11.2024	5	3	2	0	0.1
15.11.2024	5.2	4.2	0.9	0	0.1
19.11.2024	2.5	1.3	1.2	0	0
21.11.2024	2.9	1.5	1.4	0	0
22.11.2024	2.8	1.4	1.4	0	0
26.11.2024	3.4	1.7	1.6	0	0.1
27.11.2024	3.7	1.9	1.8	0	0.1
28.11.2024	3.9	2	1.8	0	0.1
29.11.2024	4	2	1.9	0	0.1
03.12.2024	1.5	5	-3.5	0	0.1
04.12.2024	1.7	5.7	-4.1	0	0.1
05.12.2024	1.7	5.8	-4.1	0	0.1
06.12.2024	1.5	4.8	-3.3	0	0.1
10.12.2024	1.6	5.2	-3.7	0	0.1
11.12.2024	1.5	5.3	-3.9	0	0.1
12.12.2024	0.6	4.2	-3.7	0	0.1
13.12.2024	0.6	4.3	-3.8	0	0.1
17.12.2024	0.6	4.3	-3.7	0	0.1
18.12.2024	0.5	4	-3.6	0	0.1
19.12.2024	0.7	5	-4.4	0	0.1
20.12.2024	0.7	5	-4.4	0	0.1
24.12.2024	1.1	5.5	-4.7	0	0.4
31.12.2024	1.1	6.3	-5.6	0	0.3
03.01.2025	0.8	5.5	-4.8	0	0.1
07.01.2025	0.7	4.9	-4.4	0	0.1

08.01.2025	0.6	4.4	-3.8	0	0.1
09.01.2025	0.7	4.9	-4.2	0	0.1
10.01.2025	0.6	4.8	-4.2	0	0.1
14.01.2025	0.9	6.4	-5.6	0	0.1
15.01.2025	1.2	9.9	-8.8	0	0.1
16.01.2025	1	7.1	-6.2	0	0.1
17.01.2025	1.4	9.6	-8.3	0	0.1
21.01.2025	1	6.2	-5.2	0	0.1
22.01.2025	1.1	7.1	-6.1	0	0.1
24.01.2025	1.3	7.8	-6.7	0	0.1
28.01.2025	0.8	4.9	-4.2	0	0.1
29.01.2025	0.9	5.4	-4.6	0	0.1
30.01.2025	0.9	5.8	-5	0	0.1
31.01.2025	0.7	4.4	-3.7	0	0.1
04.02.2025	0.8	4.2	-3.5	0	0.1

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

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