

# Historical cost data

**ISIN: DE000UG08TS5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.11.2024	2.6	7.9	-5.9	0	0.6
22.11.2024	1.7	3.8	-2.6	0	0.6
21.02.2025	0.4	0.8	-0.5	0	0.1
26.11.2024	1.1	3.3	-2.4	0	0.2
27.11.2024	1.9	6.6	-4.9	0	0.3
28.11.2024	1.7	5.8	-4.4	0	0.2
29.11.2024	1.5	4.3	-3.1	0	0.2
03.12.2024	1.6	4.5	-3.2	0	0.2
04.12.2024	1.7	5.2	-3.8	0	0.2
05.12.2024	1.7	6.4	-4.9	0	0.2
06.12.2024	1.4	4.4	-3.3	0	0.2
10.12.2024	0.9	2.6	-1.8	0	0.1
11.12.2024	0.5	2.2	-1.8	0	0.1
12.12.2024	0.6	3.1	-2.7	0	0.2
13.12.2024	0.6	2.9	-2.5	0	0.1
17.12.2024	0.8	4.5	-3.9	0	0.2
18.12.2024	0.9	6.2	-5.6	0	0.2
19.12.2024	1	6.3	-5.5	0	0.2
20.12.2024	1.3	9.7	-8.7	0	0.3
24.12.2024	2.4	10.1	-8.9	0	1.3
31.12.2024	1.4	1.5	-0.8	0	0.7
03.01.2025	0.9	5.8	-5.1	0	0.2
07.01.2025	0.7	4.1	-3.5	0	0.2
08.01.2025	0.7	3.6	-3.1	0	0.2
09.01.2025	0.8	4.6	-4	0	0.2
10.01.2025	0.7	4	-3.4	0	0.2
14.01.2025	0.6	3.4	-2.9	0	0.2
15.01.2025	0.9	4.5	-3.9	0	0.2
16.01.2025	0.8	1.2	-0.5	0	0.1
17.01.2025	0.8	1.1	-0.4	0	0.1
21.01.2025	0.4	1.3	-1	0	0.1

22.01.2025	0.4	1	-0.7	0	0.1
23.01.2025	0.5	1.1	-0.8	0	0.1
24.01.2025	0.4	1.3	-1	0	0.1
28.01.2025	0.4	1.1	-0.8	0	0.1
29.01.2025	0.4	1.1	-0.8	0	0.1
30.01.2025	0.4	1.3	-1	0	0.1
31.01.2025	0.3	0.6	-0.4	0	0.1
04.02.2025	0.4	1.6	-1.2	0	0.1
05.02.2025	0.4	1.3	-1	0	0.1
06.02.2025	0.4	1.1	-0.8	0	0.1
07.02.2025	0.4	1.1	-0.8	0	0.1
11.02.2025	0.4	1.2	-0.9	0	0.1
12.02.2025	0.5	1.3	-0.9	0	0.1
13.02.2025	0.5	1.1	-0.8	0	0.1
14.02.2025	0.4	1.1	-0.8	0	0.1
18.02.2025	0.4	1.1	-0.8	0	0.1
19.02.2025	0.4	0.8	-0.5	0	0.1
20.02.2025	0.4	1.1	-0.8	0	0.1

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

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