

# Historical cost data

**ISIN: DE000UG090E2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.11.2024	9.3	4.8	4.4	0	0
28.11.2024	0.3	6	-5.7	0	0
16.01.2025	0.1	4.2	-4.1	0	0
22.01.2025	0.1	7.3	-7.2	0	0
07.03.2025	0.2	2	-1.8	0	0
14.03.2025	0.1	0.5	-0.4	0	0
29.11.2024	1	17.2	-16.3	0	0
03.12.2024	0.3	6.9	-6.6	0	0
04.12.2024	0.1	5.1	-5	0	0
05.12.2024	0.1	5.3	-5.1	0	0
06.12.2024	0.2	8.1	-8	0	0
10.12.2024	0.1	4.8	-4.7	0	0
11.12.2024	0.1	6	-5.9	0	0
12.12.2024	0.2	12.3	-12.1	0	0
13.12.2024	0.2	15.2	-15	0	0
17.12.2024	0.3	24	-23.7	0	0
18.12.2024	0.2	10.6	-10.4	0	0
19.12.2024	0.1	8.6	-8.4	0	0
20.12.2024	0.1	3.5	-3.4	0	0
24.12.2024	0.1	3.6	-3.5	0	0
31.12.2024	0.1	0	0	0	0
03.01.2025	0.1	1.8	-1.7	0	0
07.01.2025	0.1	5.3	-5.2	0	0
08.01.2025	0.1	4	-3.9	0	0
09.01.2025	0.1	3.2	-3.1	0	0
10.01.2025	0.6	4.1	-3.5	0	0
14.01.2025	0.1	2.5	-2.4	0	0
15.01.2025	0.1	3.1	-3	0	0
17.01.2025	0.1	4.3	-4.2	0	0
21.01.2025	0.7	13.2	-12.5	0	0
23.01.2025	0.1	6.6	-6.5	0	0

24.01.2025	0.1	7.2	-7.1	0	0
28.01.2025	0.2	4	-3.8	0	0
29.01.2025	0.1	3.6	-3.5	0	0
30.01.2025	0.1	3.7	-3.6	0	0
31.01.2025	0.1	4.5	-4.4	0	0
04.02.2025	0.1	3.3	-3.2	0	0
05.02.2025	0.1	4.3	-4.2	0	0
06.02.2025	0.1	4.3	-4.2	0	0
07.02.2025	0.1	3.5	-3.4	0	0
11.02.2025	0.1	3.7	-3.6	0	0
12.02.2025	0.1	3.1	-3	0	0
13.02.2025	0.1	2.4	-2.3	0	0
14.02.2025	0.1	2.6	-2.5	0	0
18.02.2025	0.9	8.5	-7.7	0	0
19.02.2025	0.1	2.5	-2.4	0	0
20.02.2025	0.1	2.4	-2.3	0	0
21.02.2025	0.1	2.1	-2	0	0
25.02.2025	0.1	1.2	-1.2	0	0
26.02.2025	0.1	1	-1	0	0
27.02.2025	0.1	1.1	-1	0	0
28.02.2025	0.1	1	-0.9	0	0
04.03.2025	0.1	1.2	-1.1	0	0
05.03.2025	0	0.8	-0.7	0	0
06.03.2025	0.1	1.1	-1.1	0	0
11.03.2025	0.1	0.9	-0.8	0	0
12.03.2025	0.1	0.4	-0.3	0	0
13.03.2025	0.1	0.4	-0.3	0	0

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

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