

# Historical cost data

**ISIN: DE000UG093Z1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.12.2024	20.7	61.6	-41.4	0	0.6
04.12.2024	1.4	5	-4.1	0	0.5
05.12.2024	1.2	4.7	-3.9	0	0.4
06.12.2024	0.9	3.8	-3.2	0	0.3
10.12.2024	1.3	5.5	-4.7	0	0.4
11.12.2024	1.4	6.5	-5.5	0	0.5
12.12.2024	1.1	5	-4.2	0	0.4
13.12.2024	1.2	5	-4.2	0	0.4
17.12.2024	1.2	5.7	-4.9	0	0.4
18.12.2024	1.4	6.2	-5.3	0	0.5
19.12.2024	1.4	7.7	-6.7	0	0.5
20.12.2024	1.9	9.4	-8.1	0	0.6
24.12.2024	5.8	12.8	-10.5	0	3.5
31.12.2024	4	0.8	0.7	0	2.5
03.01.2025	1.9	8.8	-7.5	0	0.6
07.01.2025	1.6	7.1	-6	0	0.5
08.01.2025	1.4	7.5	-6.6	0	0.5
09.01.2025	1.3	5.8	-4.9	0	0.4
10.01.2025	1.3	5.5	-4.7	0	0.4
14.01.2025	2.7	13.9	-12	0	0.8
15.01.2025	2.6	12.4	-10.6	0	0.8
16.01.2025	1.3	6.4	-5.6	0	0.4
17.01.2025	1.2	5.5	-4.8	0	0.4
21.01.2025	1	4.8	-4.2	0	0.3
22.01.2025	1.1	5.1	-4.4	0	0.4
23.01.2025	0.9	4.1	-3.5	0	0.3
24.01.2025	0.8	2.7	-2.2	0	0.3
28.01.2025	0.7	2	-1.6	0	0.2
29.01.2025	0.6	2.4	-2	0	0.2
30.01.2025	0.6	2.8	-2.3	0	0.2
31.01.2025	0.6	2.1	-1.7	0	0.2

04.02.2025	0.7	3	-2.5	0	0.2
05.02.2025	0.7	2.8	-2.3	0	0.2
06.02.2025	0.7	3	-2.5	0	0.2
07.02.2025	0.6	2.3	-2	0	0.2
11.02.2025	0.5	2.1	-1.8	0	0.2
12.02.2025	0.5	1.9	-1.6	0	0.2
13.02.2025	0.5	1.6	-1.3	0	0.2
14.02.2025	0.4	1.3	-1	0	0.1
18.02.2025	0.4	1.4	-1.1	0	0.1
19.02.2025	0.4	1.2	-0.9	0	0.1
20.02.2025	0.5	1.7	-1.4	0	0.2
21.02.2025	0.5	2	-1.6	0	0.2
25.02.2025	0.5	1.5	-1.2	0	0.2
26.02.2025	0.4	1.5	-1.2	0	0.1
27.02.2025	0.4	1.1	-0.9	0	0.1
28.02.2025	0.4	1.3	-1	0	0.1
04.03.2025	0.3	0.7	-0.5	0	0.1
05.03.2025	0.4	0.9	-0.7	0	0.1
06.03.2025	0.3	0.9	-0.7	0	0.1
07.03.2025	0.3	0.6	-0.5	0	0.1
11.03.2025	0.3	1.1	-0.9	0	0.1
12.03.2025	0.3	1.2	-1	0	0.1
13.03.2025	0.3	0.8	-0.6	0	0.1
14.03.2025	0.3	0.8	-0.6	0	0.1

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

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