

# Historical cost data

**ISIN: DE000UG09409**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.12.2024	27.7	77.7	-50.6	0	0.6
04.12.2024	1.6	5.5	-4.5	0	0.5
05.12.2024	1.3	5.1	-4.2	0	0.5
06.12.2024	1	3.5	-2.8	0	0.3
10.12.2024	1.4	6	-5.1	0	0.5
11.12.2024	1.6	7.1	-6	0	0.5
12.12.2024	1.2	5.4	-4.6	0	0.4
13.12.2024	1.3	6.2	-5.3	0	0.4
17.12.2024	1.3	6.9	-6	0	0.4
18.12.2024	1.5	7.6	-6.6	0	0.5
19.12.2024	1.6	8.5	-7.4	0	0.5
20.12.2024	2.1	10.6	-9.2	0	0.7
24.12.2024	7.1	17.1	-14.1	0	4.1
31.12.2024	4.6	0.9	0.9	0	2.9
03.01.2025	2.2	11.2	-9.7	0	0.7
07.01.2025	1.8	8.9	-7.7	0	0.6
08.01.2025	1.5	8.3	-7.2	0	0.5
09.01.2025	1.4	7.1	-6.2	0	0.5
10.01.2025	1.4	6	-5.1	0	0.5
14.01.2025	3.2	16.5	-14.3	0	1
15.01.2025	3.2	16.4	-14.1	0	0.9
16.01.2025	1.4	7	-6.1	0	0.5
17.01.2025	1.3	6	-5.2	0	0.4
21.01.2025	1	5.2	-4.5	0	0.3
22.01.2025	1.2	6.2	-5.4	0	0.4
23.01.2025	1	4.4	-3.8	0	0.3
24.01.2025	0.8	3.4	-2.8	0	0.3
28.01.2025	0.7	2.6	-2.1	0	0.2
29.01.2025	0.6	2.6	-2.1	0	0.2
30.01.2025	0.7	2.9	-2.5	0	0.2
31.01.2025	0.6	2.2	-1.8	0	0.2

04.02.2025	0.7	3.2	-2.7	0	0.2
05.02.2025	0.8	3	-2.5	0	0.3
06.02.2025	0.7	3.2	-2.7	0	0.3
07.02.2025	0.6	2.5	-2.1	0	0.2
11.02.2025	0.5	2.3	-1.9	0	0.2
12.02.2025	0.5	2	-1.7	0	0.2
13.02.2025	0.5	1.7	-1.4	0	0.2
14.02.2025	0.4	1.3	-1.1	0	0.1
18.02.2025	0.4	1.4	-1.2	0	0.1
19.02.2025	0.4	1.2	-1	0	0.1
20.02.2025	0.6	1.9	-1.5	0	0.2
21.02.2025	0.6	2.1	-1.7	0	0.2
25.02.2025	0.5	1.6	-1.3	0	0.2
26.02.2025	0.5	1.6	-1.3	0	0.2
27.02.2025	0.4	1.2	-1	0	0.1
28.02.2025	0.4	1.4	-1.1	0	0.1
04.03.2025	0.3	0.7	-0.5	0	0.1
05.03.2025	0.4	1	-0.8	0	0.1
06.03.2025	0.3	0.9	-0.7	0	0.1
07.03.2025	0.3	0.7	-0.5	0	0.1
11.03.2025	0.3	1	-0.8	0	0.1
12.03.2025	0.3	1.3	-1.1	0	0.1
13.03.2025	0.3	0.8	-0.6	0	0.1
14.03.2025	0.3	0.9	-0.7	0	0.1

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

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