

# Historical cost data

**ISIN: DE000UG09NL1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.11.2024	1.1	3.7	-2.7	0	0.1
11.11.2024	1.6	30.6	-29.1	0	0.1
05.02.2025	1	13.6	-12.8	0	0.1
12.11.2024	4.6	3.6	0.9	0	0.1
13.11.2024	6.4	4.8	1.5	0	0.1
14.11.2024	6.4	5.2	1.1	0	0.1
15.11.2024	5.2	6.9	-1.8	0	0.1
19.11.2024	2.9	1.5	1.4	0	0
20.11.2024	3.4	2.3	1	0	0
21.11.2024	3.1	1.6	1.5	0	0
22.11.2024	3.4	1.7	1.6	0	0
26.11.2024	4.1	3	1.1	0	0.1
27.11.2024	4.1	3.4	0.7	0	0.1
28.11.2024	3.8	3	0.8	0	0.1
29.11.2024	3.9	2.8	1	0	0.1
03.12.2024	1.6	9	-7.4	0	0.1
04.12.2024	1.9	10.5	-8.6	0	0.1
05.12.2024	1.9	10.5	-8.6	0	0.1
06.12.2024	1.7	9	-7.3	0	0.1
10.12.2024	1.7	9.5	-7.8	0	0.1
11.12.2024	1.7	9.5	-7.9	0	0.1
12.12.2024	0.6	7.5	-7	0	0.1
13.12.2024	0.7	8.3	-7.7	0	0.1
17.12.2024	0.7	10.4	-9.7	0	0.1
18.12.2024	0.6	8.9	-8.4	0	0.1
19.12.2024	0.8	11.2	-10.5	0	0.1
20.12.2024	0.9	12.5	-11.8	0	0.1
24.12.2024	1.3	13.7	-12.8	0	0.4
31.12.2024	1.3	15.3	-14.3	0	0.3
03.01.2025	0.9	13.5	-12.6	0	0.1
07.01.2025	0.7	11.6	-10.9	0	0.1

08.01.2025	0.7	10	-9.3	0	0.1
09.01.2025	0.8	12.9	-12.1	0	0.1
10.01.2025	0.7	10.8	-10.1	0	0.1
14.01.2025	1	15.3	-14.4	0	0.1
15.01.2025	1.6	22.6	-21.2	0	0.1
16.01.2025	1.2	18.4	-17.3	0	0.1
17.01.2025	1.8	24.1	-22.5	0	0.2
21.01.2025	1.3	16.9	-15.7	0	0.1
22.01.2025	1.4	18.7	-17.4	0	0.1
23.01.2025	1.3	18.1	-16.9	0	0.1
24.01.2025	1.6	21.2	-19.7	0	0.2
28.01.2025	1	13.3	-12.4	0	0.1
29.01.2025	1	14.5	-13.5	0	0.1
30.01.2025	1.1	16.3	-15.3	0	0.1
31.01.2025	0.9	12	-11.2	0	0.1
04.02.2025	0.9	12.1	-11.3	0	0.1

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

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