

# Historical cost data

**ISIN: DE00UG09YM6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.11.2024	11	7.5	3.3	0	0.2
11.11.2024	1.2	0.5	0.5	0	0.2
21.11.2024	0.2	3.4	-3.3	0	0.1
05.12.2024	0.2	1.9	-1.8	0	0.1
08.01.2025	0.5	5.6	-5.3	0	0.2
21.02.2025	1.2	15.3	-14.4	0	0.4
12.11.2024	0.2	2.8	-2.7	0	0.1
13.11.2024	0.2	3.2	-3.1	0	0.1
14.11.2024	0.2	3.4	-3.2	0	0.1
15.11.2024	0.4	9.9	-9.7	0	0.1
19.11.2024	0.2	2.5	-2.4	0	0.1
20.11.2024	0.2	2.4	-2.3	0	0.1
22.11.2024	0.3	4.8	-4.6	0	0.1
26.11.2024	0.2	4.2	-4.1	0	0.1
27.11.2024	0.2	4.5	-4.3	0	0.1
28.11.2024	0.2	5	-4.9	0	0.1
29.11.2024	0.7	0.3	0.3	0	0.1
03.12.2024	0.2	4.4	-4.3	0	0.1
04.12.2024	0.2	4.2	-4.1	0	0.1
06.12.2024	0.2	1.7	-1.5	0	0.1
10.12.2024	0.2	1.6	-1.5	0	0.1
11.12.2024	0.2	2.3	-2.2	0	0.1
12.12.2024	0.2	1.7	-1.5	0	0.1
13.12.2024	0.2	1.6	-1.5	0	0.1
17.12.2024	0.2	2.1	-2	0	0.1
18.12.2024	0.2	2.7	-2.6	0	0.1
19.12.2024	0.2	2.7	-2.5	0	0.1
20.12.2024	0.3	4.1	-3.9	0	0.1
24.12.2024	1.1	6.9	-6.5	0	0.7
31.12.2024	3.5	49.7	-46.9	0	0.6
03.01.2025	0.9	11.5	-10.8	0	0.3

07.01.2025	0.3	3.4	-3.2	0	0.1
09.01.2025	0.7	8.5	-8	0	0.2
10.01.2025	3.4	8.4	-5.2	0	0.2
14.01.2025	1.8	21.6	-20.3	0	0.5
15.01.2025	0.8	10.3	-9.8	0	0.3
16.01.2025	0.5	5.9	-5.5	0	0.2
17.01.2025	0.4	4.7	-4.4	0	0.1
21.01.2025	0.8	12.3	-11.5	0	0.1
22.01.2025	1	4.4	-3.5	0	0.1
23.01.2025	0.3	3.8	-3.5	0	0.1
24.01.2025	0.3	2.9	-2.7	0	0.1
28.01.2025	0.4	4.5	-4.3	0	0.1
29.01.2025	0.4	4.5	-4.3	0	0.1
30.01.2025	0.4	4.2	-4	0	0.1
31.01.2025	0.3	2.9	-2.7	0	0.1
04.02.2025	0.3	4.6	-4.4	0	0.1
05.02.2025	0.3	4.4	-4.2	0	0.1
06.02.2025	0.4	4.8	-4.6	0	0.1
07.02.2025	0.4	5.6	-5.3	0	0.1
11.02.2025	0.4	5.1	-4.9	0	0.1
12.02.2025	0.4	5.4	-5.1	0	0.1
13.02.2025	0.5	7.5	-7.1	0	0.2
14.02.2025	0.3	3.7	-3.5	0	0.1
18.02.2025	3.3	6.1	-2.9	0	0.1
19.02.2025	0.5	7	-6.6	0	0.2
20.02.2025	0.8	10.1	-9.5	0	0.2

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

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