

# Historical cost data

**ISIN: DE000UG0FRP8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.12.2024	2.8	15.3	-13.6	0	1
04.12.2024	1.2	8.3	-7.6	0	0.5
05.12.2024	0.9	5.6	-5.1	0	0.4
20.12.2024	1.2	7.4	-6.7	0	0.5
03.01.2025	1	5.8	-5.2	0	0.4
10.01.2025	0.6	3	-2.7	0	0.3
16.01.2025	0.6	3.2	-2.8	0	0.2
24.01.2025	0.4	1.7	-1.4	0	0.2
04.02.2025	0.4	1.9	-1.7	0	0.2
05.02.2025	0.4	1.4	-1.2	0	0.1
07.02.2025	0.3	1.1	-0.9	0	0.1
12.02.2025	0.3	1.1	-0.9	0	0.1
14.02.2025	0.2	1	-0.8	0	0.1
19.02.2025	0.2	0.9	-0.8	0	0.1
26.02.2025	0.3	0.7	-0.5	0	0.1
27.02.2025	0.2	0.7	-0.5	0	0.1
04.03.2025	0.2	0.9	-0.8	0	0.1
05.03.2025	0.3	1.2	-1	0	0.1
12.03.2025	0.3	1.5	-1.3	0	0.1
13.03.2025	0.3	0.9	-0.7	0	0.1
14.03.2025	0.3	0.7	-0.5	0	0.1
06.12.2024	0.8	5.1	-4.6	0	0.3
10.12.2024	0.7	3.5	-3.1	0	0.3
11.12.2024	0.8	4.4	-4	0	0.3
12.12.2024	0.8	4.3	-3.8	0	0.3
13.12.2024	0.7	4.1	-3.7	0	0.3
17.12.2024	0.8	5.1	-4.6	0	0.3
18.12.2024	0.8	5.5	-5	0	0.3
19.12.2024	0.8	5.1	-4.6	0	0.3
24.12.2024	3.9	11.5	-10.2	0	2.6
31.12.2024	2.7	19.7	-18.5	0	1.5

07.01.2025	0.8	4.5	-4.1	0	0.3
08.01.2025	0.7	4.3	-3.9	0	0.3
09.01.2025	0.7	4.3	-3.9	0	0.3
14.01.2025	0.8	4.4	-3.9	0	0.3
15.01.2025	0.8	3.8	-3.4	0	0.3
17.01.2025	0.5	2.6	-2.3	0	0.2
21.01.2025	0.4	1.9	-1.6	0	0.2
22.01.2025	0.4	2.1	-1.9	0	0.2
23.01.2025	0.4	1.6	-1.4	0	0.2
28.01.2025	0.4	1.6	-1.3	0	0.2
29.01.2025	0.4	1.7	-1.5	0	0.2
30.01.2025	0.4	1.6	-1.4	0	0.2
31.01.2025	0.3	1.5	-1.3	0	0.1
06.02.2025	0.4	1.6	-1.4	0	0.1
11.02.2025	0.3	1.3	-1.1	0	0.1
13.02.2025	0.3	1.1	-1	0	0.1
18.02.2025	0.2	1	-0.8	0	0.1
20.02.2025	0.3	0.8	-0.7	0	0.1
21.02.2025	0.3	0.9	-0.7	0	0.1
25.02.2025	0.3	0.8	-0.6	0	0.1
28.02.2025	0.3	0.8	-0.7	0	0.1
06.03.2025	0.2	1.1	-1	0	0.1
07.03.2025	0.2	0.8	-0.7	0	0.1
11.03.2025	0.3	1.1	-0.9	0	0.1

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

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