

# Historical cost data

**ISIN: DE000UG0J2R0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.12.2024	10.5	6.5	3.8	0	0.2
12.12.2024	0.9	2.2	-1.6	0	0.3
13.12.2024	0.7	2	-1.5	0	0.2
17.12.2024	0.8	2.2	-1.7	0	0.2
03.01.2025	0.9	2.2	-1.5	0	0.3
09.01.2025	0.6	2	-1.5	0	0.2
14.01.2025	0.7	1.7	-1.2	0	0.2
16.01.2025	0.5	0.5	-0.1	0	0.1
17.01.2025	0.5	0.9	-0.6	0	0.1
18.12.2024	0.8	2.4	-1.8	0	0.2
19.12.2024	0.8	2.1	-1.6	0	0.2
20.12.2024	0.9	2.6	-1.9	0	0.3
24.12.2024	2	2.3	-1.5	0	1.2
31.12.2024	1.7	3.4	-2.6	0	0.9
07.01.2025	0.9	2	-1.3	0	0.3
08.01.2025	0.8	2.1	-1.6	0	0.2
10.01.2025	0.7	1.5	-1	0	0.2
15.01.2025	0.6	1.7	-1.2	0	0.2

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

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