

# Historical cost data

**ISIN: DE000UG0MHM2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2024	1.2	3	-1.9	0	0.1
19.11.2024	1.1	0.5	0.5	0	0.1
30.01.2025	1.3	6.2	-4.9	0	0.1
04.03.2025	6.1	31.9	-26.1	0	0.3
20.11.2024	1.8	8.3	-6.6	0	0.1
21.11.2024	2.2	9	-7	0	0.1
22.11.2024	2.2	9.3	-7.2	0	0.1
26.11.2024	2.3	9.9	-7.7	0	0.1
27.11.2024	2.4	10.6	-8.3	0	0.1
28.11.2024	2.5	12.8	-10.4	0	0.1
29.11.2024	2.4	9.4	-7.1	0	0.1
03.12.2024	3	13.6	-10.7	0	0.2
04.12.2024	3.3	16.2	-13.1	0	0.2
05.12.2024	3.2	13.8	-10.7	0	0.2
06.12.2024	1.1	5.7	-4.7	0	0.1
10.12.2024	0.9	4.9	-4.1	0	0.1
11.12.2024	0.9	4.3	-3.5	0	0.1
12.12.2024	0.8	3.8	-3.1	0	0.1
13.12.2024	0.8	3.3	-2.6	0	0.1
17.12.2024	0.9	5.8	-5	0	0.1
18.12.2024	1	4.7	-3.8	0	0.1
19.12.2024	1	4.9	-3.9	0	0.1
20.12.2024	1.3	8.1	-6.9	0	0.1
24.12.2024	1.8	8.3	-6.9	0	0.4
31.12.2024	1.7	7.1	-5.7	0	0.3
03.01.2025	1.2	5.8	-4.7	0	0.1
07.01.2025	1	3.9	-2.9	0	0.1
08.01.2025	1.2	5.9	-4.8	0	0.1
09.01.2025	1.4	7.9	-6.6	0	0.1
10.01.2025	1.4	8.3	-7	0	0.1
14.01.2025	1.7	9.3	-7.8	0	0.1

15.01.2025	1.8	11.1	-9.5	0	0.1
16.01.2025	1.2	6.7	-5.6	0	0.1
17.01.2025	1.3	6.8	-5.7	0	0.1
21.01.2025	1.4	7.5	-6.3	0	0.1
22.01.2025	1.5	8.3	-7	0	0.1
23.01.2025	1.5	10.2	-8.8	0	0.1
24.01.2025	1.9	10.6	-8.8	0	0.1
28.01.2025	1.8	11.8	-10.1	0	0.1
29.01.2025	1.9	11	-9.2	0	0.1
31.01.2025	1.3	7.5	-6.3	0	0.1
04.02.2025	1.4	7	-5.7	0	0.1
05.02.2025	1.5	10.2	-8.8	0	0.1
06.02.2025	1.6	8.9	-7.4	0	0.1
07.02.2025	1.8	11.4	-9.7	0	0.1
11.02.2025	2.8	18.2	-15.5	0	0.2
12.02.2025	4.2	31.1	-27.2	0	0.2
13.02.2025	2.8	19.4	-16.8	0	0.2
14.02.2025	2.7	18.2	-15.7	0	0.2
18.02.2025	2	13	-11.1	0	0.1
19.02.2025	1.9	12.3	-10.5	0	0.1
20.02.2025	2.2	13.7	-11.6	0	0.2
21.02.2025	2.9	18.7	-16.1	0	0.2
25.02.2025	2.2	14.1	-12	0	0.2
26.02.2025	2.4	15.3	-13.1	0	0.2
27.02.2025	2.1	13.1	-11.2	0	0.1
28.02.2025	3.4	23.6	-20.5	0	0.2

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

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