

# Historical cost data

**ISIN: DE000UG0UC93**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.12.2024	3.9	11.7	-8.5	0	0.7
10.12.2024	1.2	6.5	-5.4	0	0.1
07.01.2025	1.5	8.4	-7.1	0	0.2
24.01.2025	11	59.5	-49	0	0.6
11.12.2024	1.2	5.8	-4.7	0	0.1
12.12.2024	1.2	6.3	-5.2	0	0.1
13.12.2024	1.6	9.5	-8.1	0	0.2
17.12.2024	1.9	12.4	-10.7	0	0.2
18.12.2024	1.6	10.1	-8.6	0	0.2
19.12.2024	1.3	7.2	-6	0	0.1
20.12.2024	4.2	28.1	-24.2	0	0.4
24.12.2024	2	8.1	-6.7	0	0.6
31.12.2024	1.7	10	-8.7	0	0.4
03.01.2025	1.7	10.2	-8.7	0	0.2
08.01.2025	1.4	4.5	-3.2	0	0.1
09.01.2025	1.2	6.2	-5.2	0	0.1
10.01.2025	1.3	6.8	-5.7	0	0.1
14.01.2025	8.4	48.7	-40.9	0	0.5
15.01.2025	7.2	44.1	-37.3	0	0.5
16.01.2025	3	19.1	-16.4	0	0.3
17.01.2025	4.8	32.1	-27.6	0	0.4
21.01.2025	5.9	37.4	-31.9	0	0.4
22.01.2025	6.2	39.5	-33.8	0	0.4
23.01.2025	3.8	25.4	-22	0	0.3

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

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