

# Historical cost data

**ISIN: DE000UG0UR13**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.12.2024	2.5	7.9	-5.5	0	0.2
18.12.2024	1.2	5.4	-4.4	0	0.2
19.12.2024	1.1	4.7	-3.8	0	0.2
20.12.2024	1.5	7	-5.7	0	0.2
24.12.2024	1.8	5.4	-4.3	0	0.7
31.12.2024	2	4	-2.6	0	0.7
03.01.2025	1.3	6.1	-5	0	0.2
07.01.2025	0.7	3	-2.4	0	0.1
08.01.2025	0.9	6.8	-6	0	0.1
09.01.2025	1.4	9.3	-8.1	0	0.2
10.01.2025	2	8.3	-6.4	0	0.1
14.01.2025	1.4	10.6	-9.4	0	0.2
15.01.2025	1.1	8	-7.1	0	0.2
16.01.2025	0.8	7.4	-6.8	0	0.1
17.01.2025	1.4	14.9	-13.7	0	0.2
21.01.2025	1.3	13.2	-12.1	0	0.2
22.01.2025	1	9.5	-8.7	0	0.2

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

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