

# Historical cost data

**ISIN: DE000UG0VLU8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.11.2024	3.8	17.5	-14	0	0.3
26.11.2024	1.3	0.5	0.5	0	0.3
14.03.2025	0.5	1.2	-0.7	0	0
27.11.2024	6.1	30.7	-24.8	0	0.2
28.11.2024	5	24	-19.2	0	0.2
29.11.2024	4.2	18.9	-14.8	0	0.2
03.12.2024	1.7	11.2	-9.6	0	0.2
04.12.2024	3.4	27.5	-24.3	0	0.3
05.12.2024	1.6	11.5	-10	0	0.1
06.12.2024	1.7	7.9	-6.3	0	0.1
10.12.2024	1.1	4.2	-3.2	0	0.1
11.12.2024	1.1	4.7	-3.7	0	0.1
12.12.2024	1.1	4.4	-3.4	0	0.1
13.12.2024	1.2	5.1	-3.9	0	0.1
17.12.2024	1.7	11.3	-9.8	0	0.2
18.12.2024	1.7	7.4	-5.8	0	0.1
19.12.2024	1.4	6.7	-5.4	0	0.1
20.12.2024	1.6	9.3	-7.9	0	0.1
24.12.2024	2.1	7.1	-5.5	0	0.5
31.12.2024	1.8	9.2	-7.8	0	0.4
03.01.2025	1.2	4.9	-3.8	0	0.1
07.01.2025	0.9	3.6	-2.8	0	0.1
08.01.2025	0.8	3.1	-2.4	0	0.1
09.01.2025	1	4.1	-3.1	0	0.1
10.01.2025	1.1	4.4	-3.4	0	0.1
14.01.2025	1	3.8	-2.9	0	0.1
15.01.2025	0.9	3.1	-2.3	0	0.1
16.01.2025	0.8	3.1	-2.3	0	0.1
17.01.2025	0.9	4.2	-3.3	0	0.1
21.01.2025	1	4.6	-3.7	0	0.1
22.01.2025	1.2	4.6	-3.5	0	0.1

23.01.2025	1.4	6	-4.6	0	0.1
24.01.2025	1.3	5.8	-4.5	0	0.1
28.01.2025	1.4	8.3	-7.1	0	0.1
29.01.2025	1.3	7.4	-6.2	0	0.1
30.01.2025	1.7	7.5	-5.9	0	0.1
31.01.2025	1.5	9.9	-8.6	0	0.1
04.02.2025	7.9	44.6	-37.2	0	0.5
05.02.2025	1.6	10.1	-8.6	0	0.1
06.02.2025	1.3	8.4	-7.2	0	0.1
07.02.2025	1.6	6.6	-5	0	0.1
11.02.2025	1.8	8	-6.4	0	0.1
12.02.2025	1.5	9.4	-8	0	0.1
13.02.2025	1.4	8.9	-7.6	0	0.1
14.02.2025	1.5	6.6	-5.2	0	0.1
18.02.2025	0.9	3.8	-2.9	0	0.1
19.02.2025	0.8	2.8	-2.1	0	0.1
20.02.2025	0.7	2.7	-2.1	0	0
21.02.2025	1	3.9	-2.9	0	0.1
25.02.2025	1.1	4.4	-3.4	0	0.1
26.02.2025	1.2	4.8	-3.6	0	0.1
27.02.2025	1	4.3	-3.4	0	0.1
28.02.2025	1.3	5.1	-3.9	0	0.1
04.03.2025	1.2	5.2	-4.1	0	0.1
05.03.2025	2.1	6.9	-5	0	0.1
06.03.2025	0.7	1.6	-0.9	0	0
07.03.2025	0.6	1.3	-0.8	0	0
11.03.2025	0.6	1.2	-0.7	0	0
12.03.2025	0.6	1.4	-0.9	0	0
13.03.2025	0.6	1.2	-0.6	0	0

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

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