

# Historical cost data

**ISIN: DE000UG0WW97**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.11.2024	1.5	2.9	-1.9	0	0.4
28.11.2024	1.5	2.8	-1.8	0	0.4
05.02.2025	0.4	0.6	-0.2	0	0
03.12.2024	1	2.1	-1.2	0	0.1
04.12.2024	0.9	1.5	-0.8	0	0.1
05.12.2024	0.8	1.2	-0.5	0	0.1
06.12.2024	0.6	0.7	-0.2	0	0.1
10.12.2024	0.7	0.3	0.3	0	0.1
11.12.2024	0.6	0.7	-0.2	0	0.1
12.12.2024	0.7	0.9	-0.3	0	0.1
13.12.2024	0.6	1.1	-0.5	0	0.1
17.12.2024	0.6	0.5	0	0	0.1
18.12.2024	0.7	0.8	-0.2	0	0.1
19.12.2024	0.7	0.7	-0.2	0	0.1
20.12.2024	0.7	1.1	-0.4	0	0.1
24.12.2024	1.1	1.6	-0.9	0	0.4
31.12.2024	1	4.1	-3.4	0	0.3
03.01.2025	0.8	0.9	-0.2	0	0.1
07.01.2025	0.6	0.9	-0.4	0	0.1
08.01.2025	0.6	1.1	-0.5	0	0.1
09.01.2025	0.6	0.7	-0.2	0	0.1
10.01.2025	0.5	0.8	-0.4	0	0.1
14.01.2025	0.5	0.8	-0.4	0	0.1
15.01.2025	0.5	0.5	-0.1	0	0.1
16.01.2025	0.4	0.3	0.1	0	0.1
17.01.2025	0.5	0.6	-0.2	0	0.1
21.01.2025	0.5	0.4	0	0	0.1
22.01.2025	0.5	0.5	-0.1	0	0.1
23.01.2025	0.5	0.7	-0.3	0	0.1
24.01.2025	0.4	0.3	0	0	0.1
28.01.2025	0.4	0.5	-0.2	0	0

29.01.2025	0.4	0.2	0.1	0	0
30.01.2025	0.4	0.4	-0.1	0	0
31.01.2025	0.3	0.2	0.2	0	0
04.02.2025	0.4	0.6	-0.2	0	0.1

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

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