

# Historical cost data

**ISIN: DE000UG0X282**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.11.2024	2.9	6.1	-3.7	0	0.5
28.11.2024	1.5	0.5	0.5	0	0.5
03.12.2024	1.4	8.5	-7.3	0	0.1
04.12.2024	2.3	17.1	-14.9	0	0.2
05.12.2024	1.3	8.9	-7.7	0	0.1
06.12.2024	1.4	6.2	-4.9	0	0.1
10.12.2024	1	3.7	-2.8	0	0.1
11.12.2024	1	4.2	-3.2	0	0.1
12.12.2024	1	3.8	-2.9	0	0.1
13.12.2024	1.1	4.4	-3.3	0	0.1
17.12.2024	1.4	9.1	-7.9	0	0.1
18.12.2024	1.5	6.2	-4.8	0	0.1
19.12.2024	1.2	5.4	-4.3	0	0.1
20.12.2024	1.3	7.5	-6.3	0	0.1
24.12.2024	1.8	6.3	-4.9	0	0.4
31.12.2024	1.5	7.4	-6.3	0	0.3
03.01.2025	1.1	4.2	-3.2	0	0.1
07.01.2025	0.8	3.1	-2.4	0	0.1
08.01.2025	0.7	2.8	-2.1	0	0
09.01.2025	0.9	3.5	-2.6	0	0.1
10.01.2025	1	3.8	-2.9	0	0.1
14.01.2025	0.9	3.3	-2.5	0	0.1
15.01.2025	0.8	2.7	-1.9	0	0.1
16.01.2025	0.7	2.7	-2	0	0
17.01.2025	0.9	3.7	-2.9	0	0.1
21.01.2025	0.9	4	-3.2	0	0.1
22.01.2025	1.1	3.9	-2.9	0	0.1
23.01.2025	1.3	5	-3.8	0	0.1
24.01.2025	1.2	4.5	-3.4	0	0.1
28.01.2025	1.2	6.7	-5.6	0	0.1
29.01.2025	1.1	6.4	-5.4	0	0.1

30.01.2025	1.4	6.2	-4.8	0	0.1
31.01.2025	1.2	7.9	-6.8	0	0.1
04.02.2025	3.8	24.2	-20.8	0	0.3
05.02.2025	1.3	7.9	-6.7	0	0.1
06.02.2025	1.1	6.8	-5.8	0	0.1
07.02.2025	1.4	5.4	-4	0	0.1
11.02.2025	1.5	7	-5.5	0	0.1
12.02.2025	1.3	7.4	-6.2	0	0.1
13.02.2025	1.2	7.1	-6	0	0.1
14.02.2025	1.3	5.5	-4.3	0	0.1
18.02.2025	0.8	3.3	-2.5	0	0.1
19.02.2025	0.7	2.7	-2	0	0
20.02.2025	0.7	2.4	-1.8	0	0
21.02.2025	0.9	3.3	-2.4	0	0.1
25.02.2025	1	3.7	-2.8	0	0.1
26.02.2025	1.1	3.7	-2.6	0	0.1
27.02.2025	0.9	3.4	-2.5	0	0.1
28.02.2025	1.1	3.9	-2.8	0	0.1
04.03.2025	1	4.1	-3.1	0	0.1
05.03.2025	1.7	4.8	-3.2	0	0.1
06.03.2025	0.6	1.3	-0.7	0	0
07.03.2025	0.5	1	-0.5	0	0
11.03.2025	0.6	1.2	-0.6	0	0
12.03.2025	0.6	1.5	-1	0	0
13.03.2025	0.6	1	-0.4	0	0

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