

# Historical cost data

**ISIN: DE00UG102A3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.12.2024	4.3	16	-12	0	0.3
03.12.2024	1.3	0.5	0.5	0	0.3
05.02.2025	1.5	1	0.5	0	0
05.12.2024	2.6	7.2	-4.7	0	0.1
06.12.2024	2	4.6	-2.6	0	0.1
10.12.2024	1.7	3.6	-2	0	0.1
11.12.2024	1.6	2.8	-1.2	0	0.1
12.12.2024	0.6	2.9	-2.4	0	0.1
13.12.2024	0.6	3.1	-2.5	0	0.1
17.12.2024	0.6	3.5	-3	0	0.1
18.12.2024	0.6	3.2	-2.7	0	0.1
19.12.2024	0.5	3.2	-2.7	0	0.1
20.12.2024	0.7	3.7	-3.1	0	0.1
24.12.2024	1	4.2	-3.5	0	0.3
31.12.2024	0.9	3.3	-2.7	0	0.2
03.01.2025	0.7	3.4	-2.8	0	0.1
07.01.2025	1	4.9	-4	0	0.1
08.01.2025	0.7	3.6	-3	0	0.1
09.01.2025	0.7	3.4	-2.7	0	0.1
10.01.2025	0.5	2.3	-1.8	0	0.1
14.01.2025	0.7	3	-2.4	0	0.1
15.01.2025	1.7	3	-1.4	0	0.1
16.01.2025	1.8	1.8	-0.1	0	0
17.01.2025	1.2	2	-0.8	0	0.1
21.01.2025	1.3	2	-0.7	0	0
22.01.2025	1.9	2.9	-1.1	0	0.1
23.01.2025	1.6	1.8	-0.2	0	0
24.01.2025	1.6	1.4	0.1	0	0
28.01.2025	1.4	1.4	-0.1	0	0
29.01.2025	1.4	1.3	0.1	0	0
30.01.2025	1.5	1.4	0	0	0

31.01.2025	1.4	1.7	-0.3	0	0
04.02.2025	1.5	1.5	0	0	0

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

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