

# Historical cost data

**ISIN: DE00UG10AM4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.12.2024	0.1	0.4	-0.3	0	0
04.12.2024	1.2	0.5	0.5	0	0.2
05.02.2025	0.9	3.2	-2.6	0	0.3
05.12.2024	0.7	4.6	-4.2	0	0.3
06.12.2024	0.6	4.1	-3.7	0	0.3
10.12.2024	0.6	3.1	-2.7	0	0.2
11.12.2024	1	4.6	-3.9	0	0.3
12.12.2024	0.9	4.1	-3.5	0	0.3
13.12.2024	0.9	4.1	-3.4	0	0.3
17.12.2024	1	4	-3.3	0	0.3
18.12.2024	0.9	5	-4.3	0	0.3
19.12.2024	1	4.3	-3.7	0	0.3
20.12.2024	1	5.2	-4.4	0	0.3
24.12.2024	2	4.4	-3.6	0	1.2
31.12.2024	1.6	5.5	-4.7	0	0.9
03.01.2025	1	5.3	-4.6	0	0.3
07.01.2025	0.9	3.7	-3	0	0.2
08.01.2025	1	5.1	-4.4	0	0.3
09.01.2025	0.9	4.4	-3.7	0	0.3
10.01.2025	0.9	4.9	-4.3	0	0.3
14.01.2025	1	5.3	-4.6	0	0.3
15.01.2025	0.9	4.7	-4.1	0	0.2
16.01.2025	0.9	4.7	-4.1	0	0.3
17.01.2025	1	4.3	-3.6	0	0.3
21.01.2025	0.9	4.5	-3.9	0	0.3
22.01.2025	0.9	4.4	-3.8	0	0.3
23.01.2025	0.9	2.3	-1.7	0	0.2
24.01.2025	0.9	3.6	-2.9	0	0.3
28.01.2025	0.9	3.6	-3	0	0.3
29.01.2025	0.9	2.1	-1.5	0	0.2
30.01.2025	0.9	3.2	-2.6	0	0.3

31.01.2025	0.9	3.3	-2.7	0	0.2
04.02.2025	0.9	3.4	-2.7	0	0.3

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

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