

# Historical cost data

**ISIN: DE000UG16545**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.12.2024	1.5	3.4	-2.1	0	0.1
09.12.2024	1.2	0.5	0.5	0	0.1
11.12.2024	0.5	3	-2.7	0	0.1
10.12.2024	0.6	3.5	-3	0	0.2
13.12.2024	0.6	3.6	-3.2	0	0.1
12.12.2024	0.6	3.3	-2.9	0	0.1
18.12.2024	1	8	-7.2	0	0.2
17.12.2024	0.8	6.2	-5.6	0	0.2
20.12.2024	0.9	6.7	-6.1	0	0.2
19.12.2024	0.7	5.2	-4.7	0	0.2
31.12.2024	1.9	7.8	-6.4	0	0.4
24.12.2024	1.2	5.3	-4.8	0	0.7
07.01.2025	0.5	3.6	-3.2	0	0.1
03.01.2025	0.6	4.7	-4.2	0	0.2
09.01.2025	0.7	4.9	-4.4	0	0.2
08.01.2025	0.5	3.6	-3.2	0	0.1
14.01.2025	0.5	3.6	-3.2	0	0.1
10.01.2025	3	1.5	1.4	0	0.1
16.01.2025	0.4	3.2	-2.9	0	0.1
15.01.2025	0.5	3	-2.6	0	0.1
21.01.2025	1.4	5.4	-4.1	0	0.1
17.01.2025	0.5	3.5	-3.1	0	0.1
23.01.2025	0.4	2.3	-2	0	0.1
22.01.2025	0.4	2.6	-2.3	0	0.1
28.01.2025	0.8	4.2	-3.6	0	0.2
24.01.2025	0.8	4.3	-3.7	0	0.2
30.01.2025	0.8	4.3	-3.7	0	0.2
29.01.2025	0.6	3.3	-2.8	0	0.2

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

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