

# Historical cost data

**ISIN: DE000UG17B24**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.01.2025	16.3	35.1	-19.2	0	0.4
09.01.2025	1.8	6.2	-4.9	0	0.4
14.03.2025	0.3	0.5	-0.3	0	0.1
10.01.2025	1.5	4.7	-3.6	0	0.4
14.01.2025	2.2	7	-5.4	0	0.5
15.01.2025	2.1	7.1	-5.6	0	0.5
16.01.2025	1.6	6.3	-5.1	0	0.4
17.01.2025	2	7.7	-6.2	0	0.5
21.01.2025	1	3.3	-2.5	0	0.2
22.01.2025	0.9	2.5	-1.8	0	0.2
23.01.2025	0.7	2	-1.5	0	0.2
24.01.2025	0.7	1.8	-1.3	0	0.2
28.01.2025	1	3.4	-2.7	0	0.3
29.01.2025	1.1	3.1	-2.3	0	0.3
30.01.2025	0.9	2.9	-2.2	0	0.2
31.01.2025	0.8	2.2	-1.6	0	0.2
04.02.2025	1	3.6	-2.8	0	0.2
05.02.2025	1	4	-3.2	0	0.2
06.02.2025	1.2	3.6	-2.7	0	0.3
07.02.2025	0.7	1.9	-1.3	0	0.2
11.02.2025	0.6	1.5	-1.1	0	0.1
12.02.2025	0.5	1.7	-1.3	0	0.1
13.02.2025	0.5	1.3	-0.9	0	0.1
14.02.2025	0.4	0.7	-0.4	0	0.1
18.02.2025	0.3	0.7	-0.4	0	0.1
19.02.2025	0.3	0.9	-0.6	0	0.1
20.02.2025	0.4	0.8	-0.5	0	0.1
21.02.2025	0.4	1.1	-0.9	0	0.1
25.02.2025	0.4	0.8	-0.5	0	0.1
26.02.2025	0.4	0.9	-0.6	0	0.1
27.02.2025	0.4	0.9	-0.6	0	0.1

28.02.2025	0.4	0.7	-0.4	0	0.1
04.03.2025	0.3	0.5	-0.2	0	0.1
05.03.2025	0.5	1.1	-0.8	0	0.1
06.03.2025	0.3	0.5	-0.2	0	0.1
07.03.2025	0.2	0.3	-0.1	0	0.1
11.03.2025	0.3	0.8	-0.5	0	0.1
12.03.2025	0.3	0.9	-0.6	0	0.1
13.03.2025	0.3	0.5	-0.2	0	0.1

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

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