

# Historical cost data

**ISIN: DE000UG1GET4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2024	18.1	41.9	-25.8	0	2
24.12.2024	9.2	40.8	-33.8	0	2.2
31.12.2024	8.4	43.1	-36.4	0	1.6
03.01.2025	2.4	15.6	-13.4	0	0.3
07.01.2025	2.8	17.7	-15.2	0	0.3
08.01.2025	2.7	14.9	-12.5	0	0.3
09.01.2025	1.8	9.9	-8.4	0	0.2
10.01.2025	1.9	11	-9.4	0	0.2
14.01.2025	1.9	12.3	-10.6	0	0.2
15.01.2025	1.1	4.1	-3.1	0	0.1
16.01.2025	1.3	5	-3.8	0	0.2
17.01.2025	1.3	5.4	-4.3	0	0.2
21.01.2025	1.1	4.5	-3.5	0	0.1
22.01.2025	1.2	4.9	-3.8	0	0.1
23.01.2025	1.3	5.5	-4.4	0	0.2
24.01.2025	1.2	5.1	-4	0	0.1
28.01.2025	1	3.8	-2.9	0	0.1
29.01.2025	1	3.4	-2.5	0	0.1
30.01.2025	1.1	4.1	-3.2	0	0.1
31.01.2025	0.9	2.8	-2.1	0	0.1
04.02.2025	0.7	2.5	-1.8	0	0.1
05.02.2025	0.7	2.9	-2.2	0	0.1

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

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