

# Historical cost data

**ISIN: DE000UG1GJ69**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2024	10	5.1	4.6	0	0.3
24.12.2024	2.8	8.4	-6	0	0.4
31.12.2024	6.4	27.5	-21.4	0	0.3
03.01.2025	3.6	11.9	-8.4	0	0.2
07.01.2025	1.9	6.1	-4.2	0	0.1
08.01.2025	2.3	7	-4.9	0	0.1
09.01.2025	2.2	7.4	-5.3	0	0.1
10.01.2025	8.7	15.4	-6.8	0	0.1
14.01.2025	3.1	12	-9	0	0.1
15.01.2025	2.5	10.3	-7.9	0	0.1

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

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