

# Historical cost data

**ISIN: DE000UG1JNG6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.01.2025	9.6	5	4.5	0	0.1
17.01.2025	1.5	2.1	-0.7	0	0.1
29.01.2025	1.2	0.7	0.4	0	0.1
04.02.2025	1.2	1.4	-0.2	0	0.1
06.02.2025	1.3	0.8	0.4	0	0.1
21.02.2025	1.4	1.9	-0.5	0	0.1
12.03.2025	1.1	1.5	-0.4	0	0.1
21.01.2025	1.3	1.3	0	0	0.1
22.01.2025	1.4	2	-0.7	0	0.1
23.01.2025	1.4	1.9	-0.5	0	0.1
24.01.2025	1.3	1.5	-0.3	0	0.1
28.01.2025	1.3	0.9	0.3	0	0.1
30.01.2025	1.2	0.9	0.2	0	0.1
31.01.2025	1.2	1.6	-0.5	0	0.1
05.02.2025	1.3	0.7	0.5	0	0.1
07.02.2025	1.3	1.4	-0.1	0	0.1
11.02.2025	1.2	0.8	0.3	0	0.1
12.02.2025	1.1	0.9	0.1	0	0.1
13.02.2025	1.1	1.2	-0.1	0	0.1
14.02.2025	1.1	0.7	0.3	0	0.1
18.02.2025	1.2	0.8	0.4	0	0.1
19.02.2025	1.2	0.9	0.3	0	0.1
20.02.2025	1.3	1.1	0.1	0	0.1
25.02.2025	1.3	1.3	-0.1	0	0.1
26.02.2025	1.3	0.9	0.4	0	0.1
27.02.2025	1	1.1	-0.2	0	0.1
28.02.2025	1.1	0.6	0.4	0	0.1
04.03.2025	1	0.8	0.2	0	0
05.03.2025	1	1.3	-0.3	0	0
06.03.2025	0.9	0.9	0	0	0
07.03.2025	0.9	1	-0.1	0	0

11.03.2025

1

1.2

-0.3

0

0

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

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