

# Historical cost data

**ISIN: DE000UG1JSJ9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.12.2024	1.7	2.2	-0.8	0	0.3
30.12.2024	1.7	23.4	-22	0	0.3
24.01.2025	0.3	1	-0.7	0	0.1
05.02.2025	0.3	0.9	-0.6	0	0
31.12.2024	2.1	3.2	-1.5	0	0.5
03.01.2025	0.5	6.1	-5.8	0	0.2
07.01.2025	0.2	2	-1.9	0	0.1
08.01.2025	0.3	2.9	-2.7	0	0.1
09.01.2025	0.4	3.9	-3.6	0	0.2
10.01.2025	1.8	0.8	0.8	0	0.1
14.01.2025	0.4	4.1	-3.9	0	0.2
15.01.2025	0.4	2.3	-2.1	0	0.1
16.01.2025	0.3	1.5	-1.3	0	0.1
17.01.2025	0.3	1.3	-1.2	0	0.1
21.01.2025	0.5	18.1	-17.7	0	0.1
22.01.2025	0.3	1.2	-1	0	0.1
23.01.2025	0.3	1.1	-0.9	0	0.1
28.01.2025	0.3	1.2	-1	0	0.1
29.01.2025	0.3	0.9	-0.7	0	0.1
30.01.2025	0.3	1.2	-0.9	0	0.1
31.01.2025	0.3	1.2	-1	0	0
04.02.2025	0.3	1.4	-1.1	0	0

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

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