

# Historical cost data

**ISIN: DE000UG1K6N6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.12.2024	10.8	5.5	5	0	0.3
30.12.2024	1.3	0.5	0.5	0	0.3
05.02.2025	0.3	9.1	-8.9	0	0.1
31.12.2024	0.8	37.9	-37.4	0	0.3
03.01.2025	1	28.6	-27.9	0	0.3
07.01.2025	0.2	5	-4.9	0	0.1
08.01.2025	0.2	6.6	-6.5	0	0.1
09.01.2025	0.3	8.1	-7.9	0	0.1
10.01.2025	1.5	8.2	-6.8	0	0.1
14.01.2025	0.5	12.1	-11.8	0	0.2
15.01.2025	0.3	8.1	-7.9	0	0.1
16.01.2025	0.2	6	-5.9	0	0.1
17.01.2025	0.2	5.8	-5.6	0	0.1
21.01.2025	0.4	2.4	-2	0	0.1
22.01.2025	0.2	4.5	-4.4	0	0.1
23.01.2025	0.2	4.3	-4.2	0	0.1
24.01.2025	0.2	3.8	-3.7	0	0.1
28.01.2025	0.5	10.1	-9.7	0	0.1
29.01.2025	0.3	11.3	-11.1	0	0.1
30.01.2025	0.3	11.2	-11	0	0.1
31.01.2025	0.3	7.9	-7.8	0	0.1
04.02.2025	0.3	12.4	-12.2	0	0.1

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

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