

# Historical cost data

**ISIN: DE000UG1KA21**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.12.2024	0.5	0.5	0	0	0
30.12.2024	3.8	3.8	0	0	0
05.02.2025	7.4	7.4	0	0	0
31.12.2024	2.4	2.4	0	0	0
02.01.2025	4.5	4.5	0	0	0
03.01.2025	7.4	7.4	0	0	0
06.01.2025	7.4	7.4	0	0	0
07.01.2025	7	7	0	0	0
08.01.2025	7.5	7.5	0	0	0
09.01.2025	6.2	6.2	0	0	0
10.01.2025	5.8	5.8	0	0	0
13.01.2025	5.3	5.3	0	0	0
14.01.2025	5.6	5.6	0	0	0
15.01.2025	4.6	4.6	0	0	0
16.01.2025	5.3	5.3	0	0	0
17.01.2025	5	5	0	0	0
20.01.2025	4.6	4.6	0	0	0
21.01.2025	4.4	4.4	0	0	0
22.01.2025	4.5	4.5	0	0	0
23.01.2025	4.1	4.1	0	0	0
24.01.2025	4.8	4.8	0	0	0
27.01.2025	5.3	5.3	0	0	0
28.01.2025	5.3	5.3	0	0	0
29.01.2025	5.8	5.8	0	0	0
30.01.2025	6.1	6.1	0	0	0
31.01.2025	6.9	6.9	0	0	0
03.02.2025	7.8	7.8	0	0	0
04.02.2025	7.2	7.2	0	0	0

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

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