

# Historical cost data

**ISIN: DE000UG1KA39**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.12.2024	0.7	0.7	0	0	0
30.12.2024	9.2	9.2	0	0	0
05.02.2025	11.6	11.6	0	0	0
31.12.2024	7.9	7.9	0	0	0
02.01.2025	10.2	10.2	0	0	0
03.01.2025	10.5	10.5	0	0	0
06.01.2025	10.8	10.8	0	0	0
07.01.2025	10.1	10.1	0	0	0
08.01.2025	10.8	10.8	0	0	0
09.01.2025	8.7	8.7	0	0	0
10.01.2025	8	8	0	0	0
13.01.2025	7.5	7.5	0	0	0
14.01.2025	7.5	7.5	0	0	0
15.01.2025	6	6	0	0	0
16.01.2025	7.3	7.3	0	0	0
17.01.2025	6.9	6.9	0	0	0
20.01.2025	6.2	6.2	0	0	0
21.01.2025	5.9	5.9	0	0	0
22.01.2025	6.4	6.4	0	0	0
23.01.2025	6	6	0	0	0
24.01.2025	6.9	6.9	0	0	0
27.01.2025	7.3	7.3	0	0	0
28.01.2025	7.3	7.3	0	0	0
29.01.2025	8.5	8.5	0	0	0
30.01.2025	8.8	8.8	0	0	0
31.01.2025	9.8	9.8	0	0	0
03.02.2025	11.3	11.3	0	0	0
04.02.2025	11.1	11.1	0	0	0

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

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