

# Historical cost data

**ISIN: DE000UG1M0E6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.12.2024	2.5	0.5	0.5	0	1.4
31.12.2024	3.6	32.8	-30.7	0	1.4
05.02.2025	0.3	2.3	-2	0	0.1
02.01.2025	3.6	32.9	-30.7	0	1.4
03.01.2025	2	23	-22.1	0	1.1
07.01.2025	0.3	6.9	-6.7	0	0.1
08.01.2025	0.5	10.5	-10.2	0	0.2
09.01.2025	0.6	14.6	-14.2	0	0.3
10.01.2025	2.7	8.5	-6.1	0	0.2
14.01.2025	0.8	17.8	-17.3	0	0.3
15.01.2025	0.5	7.1	-6.7	0	0.1
16.01.2025	0.3	4.6	-4.4	0	0.1
17.01.2025	0.3	4.3	-4.1	0	0.1
21.01.2025	0.6	21.9	-21.4	0	0.1
22.01.2025	0.3	3.2	-2.9	0	0.1
23.01.2025	0.3	2.8	-2.6	0	0.1
24.01.2025	0.4	2.6	-2.3	0	0.1
28.01.2025	0.3	3.3	-3	0	0.1
29.01.2025	0.3	2.9	-2.6	0	0.1
30.01.2025	0.3	3.1	-2.9	0	0.1
31.01.2025	0.3	2.6	-2.4	0	0.1
04.02.2025	0.3	3.1	-2.8	0	0.1

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

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