

# Historical cost data

**ISIN: DE000UG1TGU0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.01.2025	12.7	19.4	-7	0	0.3
08.01.2025	1.3	0.5	0.5	0	0.3
09.01.2025	1.1	6	-5.2	0	0.3
10.01.2025	5.5	9.1	-3.9	0	0.3
29.01.2025	0.7	2.9	-2.4	0	0.2
30.01.2025	0.4	1.8	-1.6	0	0.1
05.02.2025	0.4	1.9	-1.6	0	0.1
07.02.2025	0.3	1.5	-1.2	0	0.1
13.02.2025	0.4	1.1	-0.7	0	0.1
14.02.2025	0.4	1.1	-0.7	0	0.1
18.02.2025	2.3	2.4	-0.1	0	0.1
19.02.2025	0.4	0.9	-0.6	0	0.1
25.02.2025	0.4	1.1	-0.8	0	0.1
27.02.2025	0.4	1.2	-0.9	0	0.1
04.03.2025	0.4	1	-0.7	0	0.1
18.03.2025	0.3	1.4	-1.2	0	0.1
21.03.2025	0.3	1.3	-1.1	0	0.1
27.03.2025	0.4	1.3	-0.9	0	0.1
28.03.2025	0.4	1.2	-0.9	0	0.1
02.04.2025	0.4	1.3	-0.9	0	0.1
11.04.2025	0.3	1.3	-1.1	0	0.1
23.04.2025	0.3	1.7	-1.5	0	0.1
25.04.2025	0.3	1.3	-1.1	0	0.1
24.04.2025	0.3	1.6	-1.4	0	0.1
14.01.2025	1	5.3	-4.6	0	0.3
15.01.2025	1.1	5.8	-5	0	0.3
16.01.2025	0.9	5	-4.4	0	0.3
17.01.2025	0.9	5.1	-4.4	0	0.3
21.01.2025	2.4	5.2	-3	0	0.2
22.01.2025	0.8	4	-3.4	0	0.2
23.01.2025	0.8	4.1	-3.5	0	0.2

24.01.2025	0.9	4.7	-4	0	0.3
28.01.2025	0.8	4.2	-3.6	0	0.2
31.01.2025	0.4	1.8	-1.5	0	0.1
04.02.2025	0.4	1.7	-1.3	0	0.1
06.02.2025	0.4	1.8	-1.6	0	0.1
11.02.2025	0.5	1.1	-0.7	0	0.1
12.02.2025	0.5	1.2	-0.8	0	0.1
20.02.2025	0.4	1.1	-0.8	0	0.1
21.02.2025	0.4	1.1	-0.7	0	0.1
26.02.2025	0.4	1.1	-0.8	0	0.1
28.02.2025	0.4	1.4	-1.1	0	0.1
05.03.2025	0.4	0.7	-0.4	0	0.1
06.03.2025	0.5	1.3	-0.9	0	0.1
07.03.2025	0.4	1.3	-1	0	0.1
11.03.2025	0.4	1.3	-1	0	0.1
12.03.2025	0.3	1.3	-1.1	0	0.1
13.03.2025	0.3	1.9	-1.7	0	0.1
14.03.2025	0.4	1.4	-1	0	0.1
19.03.2025	0.3	1.1	-0.9	0	0.1
20.03.2025	0.5	1.3	-0.9	0	0.1
25.03.2025	0.5	1.2	-0.9	0	0.1
26.03.2025	0.5	1.2	-0.8	0	0.1
01.04.2025	0.4	1.2	-0.9	0	0.1
03.04.2025	0.4	1.2	-0.8	0	0.1
04.04.2025	0.4	1.3	-0.9	0	0.1
08.04.2025	0.3	3.9	-3.6	0	0.1
09.04.2025	0.3	2.2	-2	0	0.1
10.04.2025	0.4	2.9	-2.6	0	0.1
15.04.2025	0.3	1.3	-1.1	0	0.1
16.04.2025	0.3	1.3	-1.1	0	0.1
17.04.2025	0.3	1.2	-1	0	0.1

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

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