

# Historical cost data

**ISIN: DE000UG1XY93**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.01.2025	1.2	0.7	0.3	0	0.2
14.01.2025	0.5	1.7	-1.5	0	0.2
15.01.2025	0.5	2.2	-1.9	0	0.3
16.01.2025	0.4	1.9	-1.7	0	0.2
17.01.2025	0.4	1.4	-1.2	0	0.2
21.01.2025	0.4	1.7	-1.5	0	0.2
22.01.2025	0.4	1.3	-1.1	0	0.2
23.01.2025	0.4	1.6	-1.4	0	0.2
24.01.2025	0.4	1.6	-1.4	0	0.2
28.01.2025	0.4	1.7	-1.5	0	0.2
29.01.2025	0.4	2.2	-2	0	0.2
30.01.2025	0.4	1.9	-1.6	0	0.2
31.01.2025	0.4	1.8	-1.7	0	0.2
04.02.2025	0.3	1.7	-1.6	0	0.2
05.02.2025	0.3	1.1	-1	0	0.2
06.02.2025	0.3	1.2	-1.1	0	0.2
07.02.2025	0.3	1.1	-0.9	0	0.2
11.02.2025	0.3	1.1	-1	0	0.2
12.02.2025	0.3	1.5	-1.3	0	0.2
13.02.2025	0.4	1.8	-1.6	0	0.2
14.02.2025	0.3	1.3	-1.1	0	0.2
18.02.2025	0.4	2	-1.9	0	0.2
19.02.2025	0.4	1.4	-1.2	0	0.2
20.02.2025	0.9	2.2	-2	0	0.6
21.02.2025	0.4	0.9	-0.7	0	0.2
25.02.2025	0.4	1.4	-1.2	0	0.2
26.02.2025	0.4	1.1	-0.9	0	0.2
27.02.2025	0.4	1.5	-1.4	0	0.2
28.02.2025	0.3	1.7	-1.5	0	0.2
04.03.2025	0.4	2	-1.8	0	0.2
05.03.2025	0.4	1.4	-1.2	0	0.2

06.03.2025	1	1.1	-0.6	0	0.5
07.03.2025	2	9.5	-8.4	0	0.9
11.03.2025	1.2	4.3	-3.7	0	0.6
12.03.2025	2.6	9.2	-7.8	0	1.2

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

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