

# Historical cost data

**ISIN: DE000UG1ZKZ8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.01.2025	5.8	18.1	-12.7	0	0.4
15.01.2025	1.5	1.1	-0.1	0	0.4
04.03.2025	0.7	2.1	-1.4	0	0.1
14.03.2025	1.5	5.8	-4.5	0	0.2
16.01.2025	3.1	14.5	-11.8	0	0.3
17.01.2025	6.1	27.5	-21.9	0	0.5
21.01.2025	1.9	7.9	-6.2	0	0.2
22.01.2025	1.8	7.9	-6.3	0	0.2
23.01.2025	2	8.5	-6.8	0	0.2
24.01.2025	1.9	7.3	-5.7	0	0.2
28.01.2025	1.3	6	-4.8	0	0.1
29.01.2025	1.3	4.6	-3.4	0	0.1
30.01.2025	1.3	5.4	-4.2	0	0.1
31.01.2025	1.2	3.5	-2.4	0	0.1
04.02.2025	1.7	7.7	-6.2	0	0.2
05.02.2025	2.6	11.2	-8.9	0	0.3
06.02.2025	2	9.2	-7.3	0	0.2
07.02.2025	1.8	8.4	-6.8	0	0.2
11.02.2025	1.1	3.4	-2.4	0	0.1
12.02.2025	1	2.9	-2	0	0.1
13.02.2025	0.9	2.7	-1.9	0	0.1
14.02.2025	0.9	1.6	-0.9	0	0.1
18.02.2025	0.8	2.1	-1.4	0	0.1
19.02.2025	0.8	1.9	-1.2	0	0.1
20.02.2025	0.9	2.8	-2	0	0.1
21.02.2025	0.9	2.5	-1.7	0	0.1
25.02.2025	0.8	1.8	-1.1	0	0.1
26.02.2025	0.9	2.7	-1.9	0	0.1
27.02.2025	0.8	2.4	-1.7	0	0.1
28.02.2025	0.8	2.6	-1.9	0	0.1
05.03.2025	0.9	2.3	-1.5	0	0.1

06.03.2025	0.9	1.8	-1	0	0.1
07.03.2025	0.7	1.6	-0.9	0	0.1
11.03.2025	1	3.8	-2.9	0	0.1
12.03.2025	1.2	3.9	-2.9	0	0.1
13.03.2025	1.4	4.9	-3.7	0	0.1

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

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