

# Historical cost data

**ISIN: DE000UG24TN3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.01.2025	8.3	14.8	-7	0	0.5
20.01.2025	1.9	20.4	-19	0	0.5
12.03.2025	1.6	2.2	-0.7	0	0.1
21.01.2025	6	11.7	-6	0	0.4
22.01.2025	8.3	20.9	-13	0	0.5
23.01.2025	7.2	13.6	-6.8	0	0.4
24.01.2025	5.7	11.2	-5.9	0	0.4
28.01.2025	5.1	12	-7.2	0	0.3
29.01.2025	3.9	9.1	-5.4	0	0.3
30.01.2025	3.7	8.7	-5.3	0	0.2
31.01.2025	1.8	3.6	-1.9	0	0.1
04.02.2025	1.4	2.5	-1.1	0	0.1
05.02.2025	1.4	3.1	-1.8	0	0.1
06.02.2025	1.4	2.8	-1.5	0	0.1
07.02.2025	1.3	2.7	-1.5	0	0.1
11.02.2025	1.2	2.1	-0.9	0	0.1
12.02.2025	1.2	1.4	-0.3	0	0.1
13.02.2025	1.2	1.8	-0.6	0	0.1
14.02.2025	1.3	1.4	-0.2	0	0.1
18.02.2025	1.4	3.1	-1.8	0	0.1
19.02.2025	1.4	2.3	-1	0	0.1
20.02.2025	1.6	2.8	-1.3	0	0.1
21.02.2025	1.7	3.3	-1.7	0	0.1
25.02.2025	1.7	2.8	-1.3	0	0.1
26.02.2025	1.8	3.6	-1.9	0	0.1
27.02.2025	1.7	3.3	-1.8	0	0.1
28.02.2025	1.9	4.2	-2.4	0	0.1
04.03.2025	1.6	3.1	-1.6	0	0.1
05.03.2025	1.8	3.3	-1.6	0	0.1
06.03.2025	1.6	3.2	-1.8	0	0.1
07.03.2025	1.3	1.6	-0.4	0	0.1

11.03.2025	1.6	3.9	-2.4	0	0.1
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**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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