

# Historical cost data

**ISIN: DE000UG08Y36**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.11.2024	2	6.3	-4.5	0	0.2
26.11.2024	3.5	14.8	-11.5	0	0.1
27.11.2024	3.8	17.4	-13.7	0	0.1
28.11.2024	3.4	14.1	-10.8	0	0.1
29.11.2024	3	11.9	-9	0	0.1
03.12.2024	1.2	7.5	-6.4	0	0.1
04.12.2024	1.9	13	-11.2	0	0.2
05.12.2024	1.2	7.9	-6.8	0	0.1
06.12.2024	1.3	5.6	-4.4	0	0.1
10.12.2024	0.9	3.4	-2.6	0	0.1
11.12.2024	0.9	3.8	-3	0	0.1
12.12.2024	0.9	3.5	-2.7	0	0.1
13.12.2024	1	4	-3	0	0.1
17.12.2024	1.2	8	-6.9	0	0.1
18.12.2024	1.3	5.2	-3.9	0	0.1
19.12.2024	1.2	4.9	-3.9	0	0.1
20.12.2024	1.2	7.1	-6	0	0.1
24.12.2024	1.7	5.3	-4	0	0.4
31.12.2024	1.3	6.5	-5.5	0	0.3
03.01.2025	1	3.8	-2.9	0	0.1
08.01.2025	0.7	2.5	-1.9	0	0
14.01.2025	0.8	3	-2.2	0	0.1
15.01.2025	0.8	2.5	-1.7	0	0.1
16.01.2025	0.7	2.5	-1.8	0	0
17.01.2025	0.8	3.4	-2.6	0	0.1
21.01.2025	0.8	4	-3.2	0	0.1
24.01.2025	1.1	4.1	-3	0	0.1
31.01.2025	1.1	7	-5.9	0	0.1
05.02.2025	1.2	6.9	-5.8	0	0.1
06.02.2025	1	6	-5.1	0	0.1
11.02.2025	1.4	6.2	-4.9	0	0.1

12.02.2025	1.1	6.4	-5.4	0	0.1
13.02.2025	1.1	6.2	-5.2	0	0.1
14.02.2025	1.2	4.9	-3.8	0	0.1
18.02.2025	0.8	3.2	-2.5	0	0
20.02.2025	0.6	2.2	-1.6	0	0
21.02.2025	0.9	3	-2.1	0	0.1
25.02.2025	0.9	3.3	-2.5	0	0.1
26.02.2025	1	3.5	-2.6	0	0.1
27.02.2025	0.9	3.6	-2.8	0	0.1
28.02.2025	1.1	3.8	-2.8	0	0.1
05.03.2025	1.5	4.5	-3.1	0	0.1
06.03.2025	0.6	1.5	-0.9	0	0
11.03.2025	0.5	1.2	-0.7	0	0
13.03.2025	0.6	1	-0.5	0	0
14.03.2025	0.5	1.2	-0.7	0	0
18.03.2025	0.5	0.8	-0.3	0	0
19.03.2025	0.4	0.8	-0.4	0	0
20.03.2025	0.4	0.8	-0.4	0	0
21.03.2025	0.5	0.9	-0.4	0	0
26.03.2025	0.6	0.8	-0.2	0	0
27.03.2025	0.5	0.9	-0.4	0	0
28.03.2025	1	1.3	-0.3	0	0
01.04.2025	0.9	3.8	-2.9	0	0.1
02.04.2025	1.2	4.5	-3.4	0	0.1
03.04.2025	1.2	5.2	-4.1	0	0.1
04.04.2025	1.4	6.5	-5.2	0	0.1
08.04.2025	1.3	5.3	-4.1	0	0.1
09.04.2025	1.3	7.5	-6.3	0	0.1
10.04.2025	5.3	32.8	-27.9	0	0.3
11.04.2025	3.5	7.6	-4.2	0	0.1
16.04.2025	1.4	6.1	-4.8	0	0.1
24.04.2025	1	4.3	-3.3	0	0.1
29.04.2025	0.9	3.7	-2.8	0	0.1
30.04.2025	0.8	3.5	-2.7	0	0.1
06.05.2025	0.7	3.4	-2.7	0	0
13.05.2025	0.6	1.5	-1	0	0
14.05.2025	0.6	1.2	-0.7	0	0
15.05.2025	0.6	1.3	-0.8	0	0
16.05.2025	0.5	1.2	-0.7	0	0

20.05.2025	0.5	1.2	-0.7	0	0
21.05.2025	0.5	1.2	-0.7	0	0
22.05.2025	0.5	1.1	-0.6	0	0
23.05.2025	0.5	1.2	-0.8	0	0
27.05.2025	0.6	1.4	-0.8	0	0
28.05.2025	0.5	1.4	-0.9	0	0
29.05.2025	0.5	1.3	-0.8	0	0
30.05.2025	0.5	1.5	-1	0	0
03.06.2025	0.6	1.5	-1	0	0
04.06.2025	0.7	1.9	-1.3	0	0
06.06.2025	0.6	1.7	-1.2	0	0
07.01.2025	0.8	2.9	-2.2	0	0.1
09.01.2025	0.9	3.2	-2.4	0	0.1
10.01.2025	0.9	3.5	-2.6	0	0.1
22.01.2025	1	3.6	-2.6	0	0.1
23.01.2025	1.2	4.5	-3.4	0	0.1
28.01.2025	1.1	5.9	-4.9	0	0.1
29.01.2025	1	5.6	-4.7	0	0.1
30.01.2025	1.3	5.5	-4.3	0	0.1
04.02.2025	2.8	17.8	-15.2	0	0.2
07.02.2025	1.3	4.7	-3.5	0	0.1
19.02.2025	0.7	2.2	-1.6	0	0
04.03.2025	1	4	-3.1	0	0.1
07.03.2025	0.5	1.1	-0.6	0	0
12.03.2025	0.6	1.4	-0.8	0	0
25.03.2025	0.5	1	-0.5	0	0
15.04.2025	1.1	6.6	-5.6	0	0.1
17.04.2025	1.4	5.5	-4.3	0	0.1
23.04.2025	1.2	5	-3.9	0	0.1
25.04.2025	1.1	3.8	-2.8	0	0.1
07.05.2025	0.9	3.3	-2.4	0	0
08.05.2025	0.9	2.8	-2	0	0
09.05.2025	0.8	2.4	-1.6	0	0
05.06.2025	0.6	1.7	-1.1	0	0

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

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