

# Historical cost data

**ISIN: DE000UG09KH5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.11.2024	1	0.5	0.5	0	0.1
12.11.2024	0.4	14	-13.6	0	0
21.11.2024	0.7	22.1	-21.5	0	0
27.11.2024	0.9	27.6	-26.8	0	0.1
07.01.2025	0.6	19.2	-18.6	0	0
29.01.2025	1	31.8	-30.8	0	0.1
31.01.2025	0.9	25.2	-24.3	0	0.1
04.02.2025	0.9	24.6	-23.8	0	0.1
19.02.2025	0.8	23.6	-22.8	0	0.1
25.02.2025	1.8	55.1	-53.5	0	0.1
13.11.2024	0.5	16.1	-15.7	0	0
14.11.2024	0.5	17.4	-17	0	0
15.11.2024	0.8	25.3	-24.5	0	0.1
19.11.2024	0.7	21.7	-21.1	0	0
20.11.2024	0.7	22.7	-22	0	0.1
22.11.2024	0.9	26.4	-25.6	0	0.1
26.11.2024	0.7	22.3	-21.6	0	0
28.11.2024	0.9	26.5	-25.7	0	0.1
29.11.2024	1.6	17.9	-16.3	0	0.1
03.12.2024	0.7	22.3	-21.7	0	0
04.12.2024	0.7	23.5	-22.8	0	0.1
05.12.2024	0.7	21.4	-20.7	0	0.1
06.12.2024	0.6	20.2	-19.6	0	0
10.12.2024	0.9	26	-25.1	0	0.1
11.12.2024	0.8	28.9	-28.1	0	0.1
12.12.2024	0.8	23.6	-22.8	0	0.1
13.12.2024	0.6	20.2	-19.7	0	0
17.12.2024	0.5	16	-15.5	0	0
18.12.2024	0.5	15.5	-15.1	0	0
19.12.2024	0.5	17.1	-16.6	0	0
20.12.2024	0.9	23.8	-23	0	0.1

24.12.2024	1.4	33	-31.9	0	0.4
31.12.2024	2	43.4	-41.8	0	0.3
03.01.2025	1.5	42.8	-41.4	0	0.1
08.01.2025	0.7	20.5	-19.8	0	0.1
09.01.2025	0.8	23.8	-23	0	0.1
10.01.2025	3.6	24	-20.5	0	0.1
14.01.2025	0.9	24.3	-23.5	0	0.1
15.01.2025	0.7	21.4	-20.8	0	0.1
16.01.2025	0.6	18.3	-17.7	0	0
17.01.2025	0.5	17.6	-17.1	0	0
21.01.2025	1.3	23.5	-22.3	0	0
22.01.2025	0.6	19.7	-19.1	0	0
23.01.2025	0.7	19.7	-19.1	0	0.1
24.01.2025	0.5	15.9	-15.5	0	0
28.01.2025	0.9	24.2	-23.4	0	0.1
30.01.2025	0.9	29.5	-28.7	0	0.1
05.02.2025	0.8	22.9	-22.2	0	0.1
06.02.2025	0.8	22.9	-22.2	0	0.1
07.02.2025	0.9	25.1	-24.3	0	0.1
11.02.2025	1	27.2	-26.2	0	0.1
12.02.2025	0.8	27.6	-26.9	0	0.1
13.02.2025	1	31.6	-30.7	0	0.1
14.02.2025	0.9	24.4	-23.6	0	0.1
18.02.2025	4.9	23.5	-18.7	0	0.1
20.02.2025	0.9	25.2	-24.4	0	0.1
21.02.2025	0.8	27.4	-26.6	0	0.1

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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