

# Historical cost data

**ISIN: DE000UG121P1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.12.2024	17.5	48.1	-30.9	0	0.4
05.12.2024	0.7	6.4	-6	0	0.3
06.12.2024	1	5.6	-4.9	0	0.3
10.12.2024	1	6.4	-5.6	0	0.3
11.12.2024	1	5.6	-4.9	0	0.3
12.12.2024	0.8	5.1	-4.5	0	0.2
13.12.2024	0.8	4.7	-4.2	0	0.2
17.12.2024	0.8	5.6	-5	0	0.2
18.12.2024	0.9	6.2	-5.6	0	0.3
19.12.2024	0.9	6.3	-5.6	0	0.3
20.12.2024	1.2	8.5	-7.7	0	0.4
24.12.2024	3.1	10.9	-9.7	0	1.9
31.12.2024	2.2	1.5	-0.7	0	1.3
03.01.2025	1.3	9.4	-8.5	0	0.4
07.01.2025	1.1	7.2	-6.4	0	0.3
08.01.2025	0.8	4.6	-4	0	0.2
09.01.2025	0.8	5	-4.4	0	0.2
10.01.2025	0.7	4.3	-3.8	0	0.2
14.01.2025	0.9	5.9	-5.3	0	0.3
15.01.2025	0.8	5.6	-5.2	0	0.4
16.01.2025	0.6	4.1	-3.7	0	0.3
17.01.2025	0.6	3.9	-3.6	0	0.3
21.01.2025	0.5	3.3	-3	0	0.2
22.01.2025	0.6	4.3	-4	0	0.3
23.01.2025	0.4	2.2	-1.9	0	0.1
24.01.2025	0.5	2.2	-1.8	0	0.1
28.01.2025	0.3	2.6	-2.4	0	0.2
29.01.2025	0.3	2.6	-2.4	0	0.2
30.01.2025	0.3	2.4	-2.3	0	0.1
31.01.2025	0.4	2.6	-2.3	0	0.1
04.02.2025	0.4	3	-2.8	0	0.2

05.02.2025	0.4	2.8	-2.6	0	0.2
06.02.2025	0.4	2.7	-2.5	0	0.2
07.02.2025	0.5	2.8	-2.4	0	0.1
11.02.2025	0.5	2.4	-2	0	0.1
12.02.2025	0.3	2.4	-2.2	0	0.2
13.02.2025	0.4	2.5	-2.2	0	0.1
14.02.2025	0.4	2.3	-2	0	0.1
18.02.2025	0.4	2.5	-2.2	0	0.1
19.02.2025	0.3	2.8	-2.6	0	0.1
20.02.2025	0.5	3.5	-3.3	0	0.2
21.02.2025	0.5	4	-3.7	0	0.2
25.02.2025	0.6	4	-3.7	0	0.2
26.02.2025	0.5	3.8	-3.5	0	0.2
27.02.2025	0.5	3.6	-3.3	0	0.2
28.02.2025	0.6	4.2	-3.9	0	0.2
04.03.2025	0.5	3.2	-3	0	0.2
05.03.2025	1	6.8	-6.3	0	0.4

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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