

# Historical cost data

**ISIN: DE000UG1V5B0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.01.2025	17.3	54.7	-38.6	0	1.2
10.01.2025	4.2	16.7	-14.5	0	1.9
04.04.2025	1.5	10.1	-9	0	0.4
14.01.2025	1.9	12.5	-11.1	0	0.5
15.01.2025	2.3	14.7	-13	0	0.6
16.01.2025	1.8	12.2	-10.8	0	0.5
17.01.2025	1.2	7.8	-6.9	0	0.3
21.01.2025	1.3	7.7	-6.7	0	0.3
22.01.2025	1.5	10.3	-9.2	0	0.4
23.01.2025	1.7	11.2	-10	0	0.4
24.01.2025	1.3	8.9	-7.9	0	0.4
28.01.2025	2.3	14.9	-13.2	0	0.6
29.01.2025	2.1	13.6	-12	0	0.5
30.01.2025	2.2	14.7	-13	0	0.6
31.01.2025	1.7	11.3	-10.1	0	0.4
04.02.2025	2.2	14.3	-12.6	0	0.5
05.02.2025	1.3	9.2	-8.2	0	0.3
06.02.2025	1.1	6.5	-5.7	0	0.3
07.02.2025	0.9	5.9	-5.2	0	0.2
11.02.2025	0.9	5.7	-5	0	0.2
12.02.2025	0.9	5.5	-4.8	0	0.2
13.02.2025	0.9	5.4	-4.8	0	0.2
14.02.2025	1	5.8	-5.1	0	0.2
18.02.2025	0.9	5.7	-5	0	0.2
19.02.2025	0.9	5.6	-4.9	0	0.2
20.02.2025	0.9	6.1	-5.4	0	0.2
21.02.2025	0.9	5.9	-5.1	0	0.2
25.02.2025	1.1	7.3	-6.4	0	0.3
26.02.2025	1.3	7.7	-6.7	0	0.3
27.02.2025	1.3	7.5	-6.4	0	0.3
28.02.2025	1.2	7.3	-6.3	0	0.3

04.03.2025	1	6.6	-5.8	0	0.2
05.03.2025	1.7	11.6	-10.3	0	0.4
06.03.2025	2.1	13.8	-12.2	0	0.5
07.03.2025	1.8	11.5	-10.2	0	0.4
11.03.2025	1.7	11.8	-10.5	0	0.4
12.03.2025	2.2	15.2	-13.5	0	0.5
13.03.2025	1.9	13.1	-11.6	0	0.5
14.03.2025	1.4	8.9	-7.8	0	0.3
18.03.2025	1.4	8.5	-7.5	0	0.3
19.03.2025	1.2	7.4	-6.5	0	0.3
20.03.2025	1	6	-5.3	0	0.2
21.03.2025	1	6.4	-5.6	0	0.2
25.03.2025	1.1	6.9	-6.1	0	0.3
26.03.2025	0.9	5.7	-5	0	0.2
27.03.2025	0.6	4.1	-3.6	0	0.1
28.03.2025	0.6	3.9	-3.4	0	0.1
01.04.2025	0.7	4.3	-3.8	0	0.2
02.04.2025	0.8	4.7	-4.1	0	0.2
03.04.2025	0.8	5.2	-4.6	0	0.2

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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