

# Historical cost data

**ISIN: DE000UG05LV2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.11.2024	15.8	15.8	0	0	0
07.11.2024	19	19	0	0	0
20.12.2024	9.1	9.1	0	0	0
08.11.2024	6.8	6.8	0	0	0
11.11.2024	8.8	8.8	0	0	0
12.11.2024	8.2	8.2	0	0	0
13.11.2024	8.1	8.1	0	0	0
14.11.2024	9.6	9.6	0	0	0
15.11.2024	9.8	9.8	0	0	0
18.11.2024	11.9	11.9	0	0	0
19.11.2024	14.6	14.6	0	0	0
20.11.2024	15.9	15.9	0	0	0
21.11.2024	14.3	14.3	0	0	0
22.11.2024	16	16	0	0	0
25.11.2024	14.9	14.9	0	0	0
26.11.2024	12.7	12.7	0	0	0
27.11.2024	11	11	0	0	0
28.11.2024	11.2	11.2	0	0	0
29.11.2024	12.4	12.4	0	0	0
02.12.2024	13	13	0	0	0
03.12.2024	8.8	8.8	0	0	0
04.12.2024	8.4	8.4	0	0	0
05.12.2024	8.6	8.6	0	0	0
06.12.2024	8	8	0	0	0
09.12.2024	9.8	9.8	0	0	0
10.12.2024	8.6	8.6	0	0	0
11.12.2024	8.4	8.4	0	0	0
12.12.2024	8.2	8.2	0	0	0
13.12.2024	8.4	8.4	0	0	0
16.12.2024	10.5	10.5	0	0	0
17.12.2024	8	8	0	0	0

18.12.2024	8.4	8.4	0	0	0
19.12.2024	7.1	7.1	0	0	0

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

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