

# Historical cost data

**ISIN: DE000UG05M90**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.11.2024	15.7	15.7	0	0	0
07.11.2024	9.6	9.6	0	0	0
31.12.2024	13	13	0	0	0
08.11.2024	14	14	0	0	0
11.11.2024	14.9	14.9	0	0	0
12.11.2024	13.3	13.3	0	0	0
13.11.2024	12.7	12.7	0	0	0
14.11.2024	13.8	13.8	0	0	0
15.11.2024	13.2	13.2	0	0	0
18.11.2024	13.5	13.5	0	0	0
19.11.2024	14.4	14.4	0	0	0
20.11.2024	14.4	14.4	0	0	0
21.11.2024	15.1	15.1	0	0	0
22.11.2024	14.7	14.7	0	0	0
25.11.2024	15.7	15.7	0	0	0
26.11.2024	13.1	13.1	0	0	0
27.11.2024	13.7	13.7	0	0	0
28.11.2024	13.5	13.5	0	0	0
29.11.2024	14.1	14.1	0	0	0
02.12.2024	15.3	15.3	0	0	0
03.12.2024	14.7	14.7	0	0	0
04.12.2024	14.7	14.7	0	0	0
05.12.2024	16.9	16.9	0	0	0
06.12.2024	17.5	17.5	0	0	0
09.12.2024	21.4	21.4	0	0	0
10.12.2024	21.5	21.5	0	0	0
11.12.2024	22.7	22.7	0	0	0
12.12.2024	21.3	21.3	0	0	0
13.12.2024	27.2	27.2	0	0	0
16.12.2024	24.5	24.5	0	0	0
17.12.2024	21.8	21.8	0	0	0

18.12.2024	26.2	26.2	0	0	0
19.12.2024	25.3	25.3	0	0	0
20.12.2024	20.4	20.4	0	0	0
23.12.2024	21.5	21.5	0	0	0
24.12.2024	18.2	18.2	0	0	0
30.12.2024	16.9	16.9	0	0	0

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

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