

# Historical cost data

**ISIN: DE000UG0F5E5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.11.2024	15.3	15.3	0	0	0
14.11.2024	11	11	0	0	0
15.11.2024	4.3	4.3	0	0	0
02.12.2024	6	6	0	0	0
03.12.2024	4.8	4.8	0	0	0
11.12.2024	1.8	1.8	0	0	0
20.12.2024	0.3	0.3	0	0	0
18.11.2024	5.1	5.1	0	0	0
19.11.2024	3.5	3.5	0	0	0
20.11.2024	3.9	3.9	0	0	0
21.11.2024	4.2	4.2	0	0	0
22.11.2024	4.4	4.4	0	0	0
25.11.2024	5.9	5.9	0	0	0
26.11.2024	4.8	4.8	0	0	0
27.11.2024	4.4	4.4	0	0	0
28.11.2024	4	4	0	0	0
29.11.2024	5	5	0	0	0
04.12.2024	5.4	5.4	0	0	0
05.12.2024	5.4	5.4	0	0	0
06.12.2024	5.1	5.1	0	0	0
09.12.2024	6.2	6.2	0	0	0
10.12.2024	3.5	3.5	0	0	0
12.12.2024	1.2	1.2	0	0	0
13.12.2024	2.4	2.4	0	0	0
16.12.2024	1.6	1.6	0	0	0
17.12.2024	0.3	0.3	0	0	0
18.12.2024	0.3	0.3	0	0	0
19.12.2024	0.3	0.3	0	0	0

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

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