

# Historical cost data

**ISIN: DE000UG0FRF9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.12.2024	6.2	28.9	-26.4	0	3.7
04.12.2024	1.7	8.2	-7.8	0	1.3
12.12.2024	0.7	2.8	-2.6	0	0.6
20.12.2024	1.5	5.8	-5.4	0	1.2
05.12.2024	0.9	4.1	-3.9	0	0.7
06.12.2024	0.9	3.7	-3.5	0	0.7
10.12.2024	0.9	3.3	-3.1	0	0.7
11.12.2024	0.9	3.9	-3.7	0	0.7
13.12.2024	0.7	2.1	-1.9	0	0.5
17.12.2024	0.5	1.4	-1.3	0	0.4
18.12.2024	0.5	2.2	-2.1	0	0.4
19.12.2024	0.5	0.9	-0.8	0	0.4

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

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