

# Historical cost data

**ISIN: DE000UG0MNB3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2024	19.8	101	-83.2	0	2.1
19.11.2024	3.1	0.5	0.5	0	2.1
20.11.2024	0.5	7.8	-7.5	0	0.2
21.11.2024	0.5	10.4	-10.1	0	0.2
22.11.2024	1.4	37.2	-36.1	0	0.4
26.11.2024	0.7	16.8	-16.3	0	0.2
27.11.2024	1.2	29.9	-29	0	0.3
28.11.2024	1.1	30.6	-29.8	0	0.3
29.11.2024	1.9	0.8	0.8	0	0.3
03.12.2024	0.7	20	-19.5	0	0.2
04.12.2024	0.7	19.4	-18.9	0	0.2
05.12.2024	0.5	7.3	-7	0	0.2
06.12.2024	0.4	5.3	-5	0	0.1
10.12.2024	0.6	6.6	-6.2	0	0.2
11.12.2024	0.9	13.7	-13.1	0	0.3
12.12.2024	0.5	6.2	-5.9	0	0.2
13.12.2024	0.6	7.2	-6.8	0	0.2
17.12.2024	0.5	7.4	-7.1	0	0.2
18.12.2024	0.8	12.3	-11.8	0	0.3

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

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