

# Historical cost data

**ISIN: DE000UG0P403**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.11.2024	10.7	5.5	5	0	0.2
20.11.2024	1.2	0.5	0.5	0	0.2
19.12.2024	0.4	8.6	-8.3	0	0.2
21.11.2024	0.2	2.1	-1.9	0	0.1
22.11.2024	0.5	2.3	-1.8	0	0.1
26.11.2024	0.4	7.1	-6.8	0	0.1
27.11.2024	0.7	15.5	-15	0	0.2
28.11.2024	0.7	15.5	-15	0	0.2
29.11.2024	1.2	0.6	0.6	0	0.1
03.12.2024	0.5	11.7	-11.3	0	0.1
04.12.2024	0.4	13.6	-13.3	0	0.2
05.12.2024	0.5	14.2	-13.9	0	0.2
06.12.2024	0.3	8.1	-8	0	0.1
10.12.2024	0.5	14.9	-14.6	0	0.2
11.12.2024	0.8	24.9	-24.4	0	0.3
12.12.2024	0.3	6.6	-6.4	0	0.1
13.12.2024	0.3	5.4	-5.2	0	0.1
17.12.2024	0.2	3.9	-3.7	0	0.1
18.12.2024	0.3	6.7	-6.5	0	0.1

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

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