

# Historical cost data

**ISIN: DE000UG0Q0G8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.11.2024	60.1	60.1	0	0	0
20.11.2024	61.4	61.4	0	0	0
23.01.2025	9	9	0	0	0
27.01.2025	11.5	11.5	0	0	0
30.01.2025	12.1	12.1	0	0	0
21.11.2024	58.8	58.8	0	0	0
22.11.2024	29.1	29.1	0	0	0
25.11.2024	25.3	25.3	0	0	0
26.11.2024	21.7	21.7	0	0	0
27.11.2024	29.7	29.7	0	0	0
28.11.2024	28.3	28.3	0	0	0
29.11.2024	25.9	25.9	0	0	0
02.12.2024	23.1	23.1	0	0	0
03.12.2024	19.2	19.2	0	0	0
04.12.2024	19.8	19.8	0	0	0
05.12.2024	19.4	19.4	0	0	0
06.12.2024	19.1	19.1	0	0	0
09.12.2024	16.7	16.7	0	0	0
10.12.2024	14.1	14.1	0	0	0
11.12.2024	15.4	15.4	0	0	0
12.12.2024	11.8	11.8	0	0	0
13.12.2024	15.2	15.2	0	0	0
16.12.2024	12.8	12.8	0	0	0
17.12.2024	16.7	16.7	0	0	0
18.12.2024	15.7	15.7	0	0	0
19.12.2024	12.3	12.3	0	0	0
20.12.2024	16.9	16.9	0	0	0
23.12.2024	18.2	18.2	0	0	0
24.12.2024	14.3	14.3	0	0	0
30.12.2024	14.8	14.8	0	0	0
31.12.2024	19.2	19.2	0	0	0

03.01.2025	15.6	15.6	0	0	0
06.01.2025	15.9	15.9	0	0	0
07.01.2025	12.3	12.3	0	0	0
08.01.2025	15.9	15.9	0	0	0
09.01.2025	13.5	13.5	0	0	0
10.01.2025	14.1	14.1	0	0	0
13.01.2025	12.7	12.7	0	0	0
14.01.2025	17.7	17.7	0	0	0
15.01.2025	14.7	14.7	0	0	0
16.01.2025	16.5	16.5	0	0	0
17.01.2025	20.2	20.2	0	0	0
20.01.2025	11.5	11.5	0	0	0
21.01.2025	14.2	14.2	0	0	0
22.01.2025	15.3	15.3	0	0	0
24.01.2025	13.4	13.4	0	0	0
28.01.2025	12.2	12.2	0	0	0
29.01.2025	8	8	0	0	0

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

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