

# Historical cost data

**ISIN: DE000UG0RV38**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.11.2024	4.7	4.7	0	0	0
25.11.2024	8.7	8.7	0	0	0
30.01.2025	2.2	2.2	0	0	0
26.11.2024	5.5	5.5	0	0	0
27.11.2024	6	6	0	0	0
28.11.2024	6.2	6.2	0	0	0
29.11.2024	20.1	20.1	0	0	0
02.12.2024	5.4	5.4	0	0	0
03.12.2024	3.8	3.8	0	0	0
04.12.2024	3.4	3.4	0	0	0
05.12.2024	3.6	3.6	0	0	0
06.12.2024	3.8	3.8	0	0	0
09.12.2024	3.4	3.4	0	0	0
10.12.2024	2.8	2.8	0	0	0
11.12.2024	2.8	2.8	0	0	0
12.12.2024	3.5	3.5	0	0	0
13.12.2024	3.2	3.2	0	0	0
16.12.2024	4	4	0	0	0
17.12.2024	4.4	4.4	0	0	0
18.12.2024	4.7	4.7	0	0	0
19.12.2024	4.7	4.7	0	0	0
20.12.2024	4.8	4.8	0	0	0
23.12.2024	4.5	4.5	0	0	0
24.12.2024	4.8	4.8	0	0	0
30.12.2024	5	5	0	0	0
31.12.2024	5.1	5.1	0	0	0
03.01.2025	3	3	0	0	0
06.01.2025	2.7	2.7	0	0	0
07.01.2025	2.7	2.7	0	0	0
08.01.2025	2.9	2.9	0	0	0
09.01.2025	2.7	2.7	0	0	0

10.01.2025	5.6	5.6	0	0	0
13.01.2025	2.3	2.3	0	0	0
14.01.2025	2.7	2.7	0	0	0
15.01.2025	2.6	2.6	0	0	0
16.01.2025	2.7	2.7	0	0	0
17.01.2025	2.5	2.5	0	0	0
20.01.2025	2.3	2.3	0	0	0
21.01.2025	6.4	6.4	0	0	0
22.01.2025	2.1	2.1	0	0	0
23.01.2025	1.8	1.8	0	0	0
24.01.2025	2.3	2.3	0	0	0
27.01.2025	2.3	2.3	0	0	0
28.01.2025	2.2	2.2	0	0	0
29.01.2025	2.6	2.6	0	0	0

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

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