

# Historical cost data

**ISIN: DE000UG0S241**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.11.2024	1.6	1	0.2	0	0.4
26.11.2024	0.4	0.8	-0.6	0	0.2
20.12.2024	0.5	1.8	-1.6	0	0.3
15.01.2025	5	22.1	-19.1	0	2.1
27.11.2024	0.4	1.5	-1.3	0	0.2
28.11.2024	0.3	0.9	-0.7	0	0.2
29.11.2024	0.3	0.7	-0.5	0	0.2
03.12.2024	0.3	0.8	-0.7	0	0.1
04.12.2024	0.3	0.7	-0.6	0	0.1
05.12.2024	0.3	1	-0.9	0	0.1
06.12.2024	0.3	0.5	-0.3	0	0.2
10.12.2024	0.3	0.9	-0.7	0	0.2
11.12.2024	0.3	0.4	-0.3	0	0.2
12.12.2024	0.3	0.9	-0.8	0	0.2
13.12.2024	0.4	1.4	-1.2	0	0.2
17.12.2024	0.4	1.3	-1.1	0	0.2
18.12.2024	0.4	1.6	-1.4	0	0.2
19.12.2024	0.4	1.3	-1.1	0	0.2
24.12.2024	1.3	2	-1.7	0	1
31.12.2024	1.3	0.2	0.2	0	1
03.01.2025	0.6	2.5	-2.2	0	0.3
07.01.2025	0.9	3.5	-3.1	0	0.5
08.01.2025	1	4.7	-4.2	0	0.5
09.01.2025	1.2	6.2	-5.6	0	0.6
10.01.2025	1.4	5.4	-4.7	0	0.7
14.01.2025	2.5	10.9	-9.5	0	1.1

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

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