

# Historical cost data

**ISIN: DE000UG0U5S6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.11.2024	0.9	0.9	0	0	0
27.11.2024	3	3	0	0	0
03.01.2025	2.3	2.3	0	0	0
28.11.2024	3	3	0	0	0
29.11.2024	2.9	2.9	0	0	0
02.12.2024	2.9	2.9	0	0	0
03.12.2024	2.9	2.9	0	0	0
04.12.2024	2.9	2.9	0	0	0
05.12.2024	2.9	2.9	0	0	0
06.12.2024	2.9	2.9	0	0	0
09.12.2024	2.9	2.9	0	0	0
10.12.2024	2.8	2.8	0	0	0
11.12.2024	2.9	2.9	0	0	0
12.12.2024	2.2	2.2	0	0	0
13.12.2024	2.3	2.3	0	0	0
16.12.2024	2.4	2.4	0	0	0
17.12.2024	2.2	2.2	0	0	0
18.12.2024	2.3	2.3	0	0	0
19.12.2024	2.3	2.3	0	0	0
20.12.2024	2.4	2.4	0	0	0
23.12.2024	2.5	2.5	0	0	0
24.12.2024	2.5	2.5	0	0	0
30.12.2024	2.4	2.4	0	0	0
31.12.2024	2.3	2.3	0	0	0

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

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Mo-Fr von 9 bis 18 Uhr

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