

# Historical cost data

**ISIN: DE000UG0UAB3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.11.2024	2.2	0.5	0.5	0	1.1
27.11.2024	1.2	5	-4.4	0	0.6
28.11.2024	1	2.8	-2.3	0	0.5
20.12.2024	7.5	27.9	-23.3	0	2.9
29.11.2024	0.8	2.4	-2	0	0.4
03.12.2024	0.6	1.9	-1.6	0	0.3
04.12.2024	0.6	1.8	-1.5	0	0.3
05.12.2024	0.7	2.5	-2.1	0	0.3
06.12.2024	0.8	1.5	-1.1	0	0.4
10.12.2024	0.8	2.9	-2.5	0	0.4
11.12.2024	0.9	2	-1.5	0	0.4
12.12.2024	0.9	2.8	-2.4	0	0.4
13.12.2024	1.2	5.6	-5	0	0.6
17.12.2024	1.9	6.4	-5.5	0	0.9
18.12.2024	1.6	5.6	-4.8	0	0.8
19.12.2024	2.1	5.5	-4.5	0	1

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

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