

# Historical cost data

**ISIN: DE000UG0UAF4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.11.2024	3.7	0.9	0.9	0	1.9
27.11.2024	1.6	6.4	-5.6	0	0.8
18.12.2024	2.3	10.8	-9.6	0	1.1
28.11.2024	1.2	3.9	-3.3	0	0.6
29.11.2024	1	2.9	-2.4	0	0.5
03.12.2024	0.7	2.1	-1.8	0	0.3
04.12.2024	0.7	2	-1.7	0	0.4
05.12.2024	0.8	2.8	-2.4	0	0.4
06.12.2024	0.9	1.8	-1.3	0	0.5
10.12.2024	1	3.5	-3	0	0.5
11.12.2024	1	2.3	-1.8	0	0.5
12.12.2024	1	3.8	-3.3	0	0.5
13.12.2024	1.6	6.6	-5.8	0	0.8
17.12.2024	2.9	11	-9.4	0	1.4

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

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