

# Historical cost data

**ISIN: DE000UG0UAG2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.11.2024	2.3	0	0	0	2.3
27.11.2024	1.7	6.9	-6.1	0	0.8
28.11.2024	1.3	3.6	-3	0	0.6
29.11.2024	1	3	-2.5	0	0.5
03.12.2024	0.7	2.2	-1.9	0	0.4
04.12.2024	0.7	2.1	-1.7	0	0.4
05.12.2024	0.8	2.9	-2.5	0	0.4
06.12.2024	1	1.9	-1.4	0	0.5
10.12.2024	1	3.6	-3.1	0	0.5
11.12.2024	1.1	2.5	-1.9	0	0.6
12.12.2024	1.1	4	-3.5	0	0.6
13.12.2024	1.8	7.8	-6.9	0	0.8
17.12.2024	3.4	12.6	-10.8	0	1.6
18.12.2024	2.6	12.1	-10.6	0	1.2

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

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