

# Historical cost data

**ISIN: DE000UG0UAJ6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.11.2024	4.1	0	0	0	4.1
27.11.2024	2.1	8.2	-7.1	0	1
28.11.2024	1.4	4.1	-3.3	0	0.7
29.11.2024	1.2	3.3	-2.8	0	0.6
03.12.2024	0.7	2.3	-2	0	0.4
04.12.2024	0.8	2.2	-1.8	0	0.4
05.12.2024	0.8	3.2	-2.7	0	0.4
06.12.2024	1.1	2	-1.5	0	0.5
10.12.2024	1.1	4	-3.5	0	0.6
11.12.2024	1.2	2.8	-2.2	0	0.6
12.12.2024	1.2	4.5	-3.9	0	0.6
13.12.2024	2.1	9.3	-8.2	0	1
17.12.2024	5.1	16.2	-13.4	0	2.3
18.12.2024	3.5	15.6	-13.7	0	1.6

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

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