

# Historical cost data

**ISIN: DE000UG0UC77**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.12.2024	24.4	59.8	-37.3	0	1.8
10.12.2024	3.2	15.2	-12.9	0	0.9
11.12.2024	3	13.4	-11.2	0	0.8
12.12.2024	2.1	10.1	-8.6	0	0.6
18.12.2024	2.7	13.7	-11.8	0	0.7
20.12.2024	19.3	47.3	-30.1	0	2.1
19.12.2024	4	13.2	-9.9	0	0.6
13.12.2024	1.8	8.1	-6.9	0	0.5
17.12.2024	1.9	9.8	-8.4	0	0.5

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

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