

# Historical cost data

**ISIN: DE000UG0UGD6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.12.2024	28.8	80.9	-52.1	0	0
11.12.2024	1.2	3.8	-2.6	0	0
12.12.2024	1	3	-2	0	0
13.12.2024	1.4	5.4	-4	0	0
17.12.2024	0.9	2.3	-1.5	0	0
18.12.2024	0.8	1.5	-0.7	0	0
20.12.2024	0.6	1.4	-0.8	0	0
24.12.2024	0.8	2	-1.1	0	0
03.01.2025	0.6	2	-1.4	0	0
07.01.2025	1.1	4.5	-3.4	0	0
08.01.2025	1.1	3.8	-2.7	0	0
09.01.2025	0.6	1.2	-0.5	0	0
19.12.2024	0.8	2.6	-1.8	0	0
31.12.2024	0.8	0.4	0.4	0	0

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

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