

# Historical cost data

**ISIN: DE000UG0UGH7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.12.2024	12.4	20.6	-8.1	0	0
11.12.2024	0.8	2.6	-1.7	0	0
12.12.2024	0.7	2.1	-1.4	0	0
13.12.2024	0.9	2.6	-1.6	0	0
17.12.2024	0.7	1.7	-1.1	0	0
18.12.2024	0.6	1.1	-0.5	0	0
19.12.2024	0.6	1.9	-1.3	0	0
20.12.2024	0.5	0.9	-0.4	0	0
24.12.2024	0.6	1.2	-0.6	0	0
31.12.2024	0.6	0.3	0.3	0	0
09.01.2025	0.5	1	-0.5	0	0
08.01.2025	0.8	2.3	-1.5	0	0
03.01.2025	0.5	1.7	-1.2	0	0
07.01.2025	0.8	2.1	-1.3	0	0

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

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