

# Historical cost data

**ISIN: DE00UG0UGK1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.12.2024	12.3	13.7	-1.4	0	0
11.12.2024	0.7	1.5	-0.8	0	0
09.01.2025	0.5	1.2	-0.8	0	0
12.12.2024	0.6	1.8	-1.2	0	0
13.12.2024	0.8	2.1	-1.3	0	0
17.12.2024	0.6	1.5	-0.9	0	0
18.12.2024	0.5	1	-0.4	0	0
19.12.2024	0.6	1.6	-1.1	0	0
20.12.2024	0.4	1.1	-0.7	0	0
24.12.2024	0.6	0.9	-0.4	0	0
31.12.2024	0.5	0.3	0.3	0	0
03.01.2025	0.5	1.3	-0.9	0	0
07.01.2025	0.7	2.3	-1.7	0	0
08.01.2025	0.7	1.8	-1.1	0	0

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

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