

# Historical cost data

**ISIN: DE000UG0UHW4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.12.2024	10.6	8.5	2	0	0.2
12.12.2024	1	4.3	-3.5	0	0.2
24.12.2024	7.4	24.6	-20.2	0	2.9
31.12.2024	5.7	37.8	-33.7	0	1.6
07.01.2025	1.5	7.1	-5.9	0	0.3
08.01.2025	1.4	7.1	-5.9	0	0.3
10.01.2025	1.2	5.8	-4.8	0	0.2
13.12.2024	1	4.5	-3.7	0	0.2
17.12.2024	1.1	4.7	-3.9	0	0.2
18.12.2024	1.1	5.4	-4.6	0	0.2
19.12.2024	1	4.8	-3.9	0	0.2
20.12.2024	1.9	10.9	-9.4	0	0.4
03.01.2025	3.5	20	-17.1	0	0.6
09.01.2025	1.4	6.7	-5.6	0	0.3

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

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