

# Historical cost data

**ISIN: DE000UG0VU41**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.11.2024	8.1	4.2	3.9	0	0.1
26.11.2024	1.4	25	-23.7	0	0.1
19.12.2024	0.4	12.6	-12.4	0	0.1
27.11.2024	0.6	18.4	-18	0	0.1
28.11.2024	0.6	18.4	-17.9	0	0.1
29.11.2024	1.2	4	-3	0	0.1
03.12.2024	0.5	14.9	-14.5	0	0.1
04.12.2024	0.4	16.2	-15.9	0	0.1
05.12.2024	0.4	16.3	-16.1	0	0.2
06.12.2024	0.3	10.3	-10.2	0	0.1
10.12.2024	0.4	16	-15.7	0	0.2
11.12.2024	0.7	26.3	-25.8	0	0.2
12.12.2024	0.3	11	-10.8	0	0.1
13.12.2024	0.3	9.3	-9.1	0	0.1
17.12.2024	0.2	6.5	-6.3	0	0.1
18.12.2024	0.3	11	-10.8	0	0.1

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

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