

# Historical cost data

**ISIN: DE000UG0WVR1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.11.2024	2.3	2.8	-2.5	0	2.1
28.11.2024	4.5	31.4	-29.1	0	2.1
04.12.2024	0.6	2	-1.9	0	0.5
11.12.2024	0.5	1.3	-1.2	0	0.4
31.12.2024	1.8	13.9	-13.6	0	1.5
03.12.2024	0.6	3.4	-3.2	0	0.5
05.12.2024	0.5	1.3	-1.2	0	0.4
06.12.2024	0.5	1.2	-1.1	0	0.4
10.12.2024	0.5	0.9	-0.9	0	0.4
12.12.2024	0.4	1.3	-1.2	0	0.3
13.12.2024	0.4	0.9	-0.8	0	0.3
17.12.2024	0.3	0.6	-0.5	0	0.3
18.12.2024	0.3	1.2	-1.1	0	0.3
19.12.2024	0.3	0.3	-0.3	0	0.3
20.12.2024	0.6	0.8	-0.7	0	0.5
24.12.2024	2	1.6	-1.4	0	1.8

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

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