

# Historical cost data

**ISIN: DE000UG0X647**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.11.2024	12.7	14.4	-2.8	0	1.1
28.11.2024	2.3	9.2	-8	0	1.1
17.12.2024	2.8	6.5	-4.1	0	0.4
18.12.2024	3.5	9.9	-6.8	0	0.5
24.12.2024	4.5	8.4	-5.7	0	1.8
03.12.2024	2.9	4.1	-1.5	0	0.3
04.12.2024	2.5	5	-2.8	0	0.2
05.12.2024	5.1	6	-1	0	0.2
06.12.2024	2.1	2.8	-0.8	0	0.2
10.12.2024	2.6	4.6	-2.3	0	0.3
11.12.2024	2.7	5.5	-3	0	0.3
12.12.2024	2.7	5.6	-3.3	0	0.4
13.12.2024	2.6	4.7	-2.5	0	0.4
19.12.2024	3.7	10.9	-7.8	0	0.5
20.12.2024	8.6	23.3	-15.7	0	1.1

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

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