

# Historical cost data

**ISIN: DE000UG0X654**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.11.2024	13.1	15.9	-3.9	0	1.1
28.11.2024	2.4	10.3	-9	0	1.1
24.12.2024	4.9	8.6	-5.6	0	1.9
03.12.2024	3	4.4	-1.7	0	0.3
04.12.2024	2.6	5.3	-3	0	0.3
05.12.2024	5.3	6.2	-1.1	0	0.2
06.12.2024	2.2	2.9	-0.9	0	0.2
10.12.2024	2.7	4.8	-2.3	0	0.3
11.12.2024	2.9	5.9	-3.3	0	0.3
12.12.2024	2.9	6.1	-3.6	0	0.4
13.12.2024	2.8	5.2	-2.8	0	0.4
17.12.2024	3	7.1	-4.5	0	0.4
18.12.2024	3.9	11	-7.7	0	0.5
19.12.2024	4.1	12.2	-8.7	0	0.6
20.12.2024	11.2	28.6	-18.7	0	1.3

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

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