

# Historical cost data

**ISIN: DE000UG0X6Y9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.11.2024	10	5.1	4.6	0	0.3
28.11.2024	1.3	0.5	0.5	0	0.3
04.12.2024	0.2	7.4	-7.2	0	0.1
05.12.2024	0.2	6.6	-6.5	0	0.1
06.12.2024	0.2	5.1	-5	0	0.1
11.12.2024	0.3	10	-9.9	0	0.1
12.12.2024	0.2	5.5	-5.4	0	0.1
18.12.2024	0.2	4.7	-4.6	0	0.1
24.12.2024	0.8	10.6	-10.3	0	0.5
20.12.2024	0.4	10.5	-10.2	0	0.1
29.11.2024	0.9	0.3	0.3	0	0.2
03.12.2024	0.3	7.2	-6.9	0	0.1
10.12.2024	0.2	7.1	-7	0	0.1
13.12.2024	0.2	5	-4.9	0	0.1
17.12.2024	0.1	3.9	-3.9	0	0.1
19.12.2024	0.2	5.3	-5.2	0	0.1

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

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