

# Historical cost data

**ISIN: DE000UG0X761**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.11.2024	11.2	6.3	4.3	0	0.7
28.11.2024	1.7	0.5	0.5	0	0.6
18.12.2024	0.4	13	-12.7	0	0.1
03.12.2024	0.6	17.7	-17.3	0	0.1
04.12.2024	0.5	20.5	-20.2	0	0.2
05.12.2024	0.5	21.4	-21	0	0.2
06.12.2024	0.3	12.7	-12.5	0	0.1
10.12.2024	0.5	21.9	-21.5	0	0.2
11.12.2024	0.9	36.5	-35.8	0	0.3
12.12.2024	0.3	13.6	-13.4	0	0.1
13.12.2024	0.3	11.2	-11	0	0.1
17.12.2024	0.2	7.8	-7.6	0	0.1

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

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