

# Historical cost data

**ISIN: DE000UG0XCZ2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.11.2024	1.1	1.1	0	0	0
02.12.2024	6.9	6.9	0	0	0
03.12.2024	6.6	6.6	0	0	0
09.12.2024	7.7	7.7	0	0	0
10.12.2024	7.4	7.4	0	0	0
11.12.2024	7.8	7.8	0	0	0
19.12.2024	6.7	6.7	0	0	0
20.12.2024	6.7	6.7	0	0	0
24.12.2024	7.7	7.7	0	0	0
07.01.2025	7.7	7.7	0	0	0
08.01.2025	7.6	7.6	0	0	0
09.01.2025	6.8	6.8	0	0	0
10.01.2025	4.7	4.7	0	0	0
14.01.2025	4.2	4.2	0	0	0
17.01.2025	2.1	2.1	0	0	0
16.01.2025	4.5	4.5	0	0	0
04.12.2024	7.2	7.2	0	0	0
05.12.2024	7.1	7.1	0	0	0
06.12.2024	7.8	7.8	0	0	0
12.12.2024	7.2	7.2	0	0	0
13.12.2024	7	7	0	0	0
16.12.2024	7.6	7.6	0	0	0
17.12.2024	7.4	7.4	0	0	0
18.12.2024	6.5	6.5	0	0	0
23.12.2024	6.6	6.6	0	0	0
30.12.2024	7.3	7.3	0	0	0
31.12.2024	7.1	7.1	0	0	0
03.01.2025	8.4	8.4	0	0	0
06.01.2025	8	8	0	0	0
13.01.2025	5	5	0	0	0
15.01.2025	4.4	4.4	0	0	0

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

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