

# Historical cost data

**ISIN: DE000UG0Y0N4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.11.2024	0.7	1.7	-1.6	0	0.5
03.12.2024	0.5	2.4	-2.3	0	0.4
03.01.2025	0.6	4.4	-4.3	0	0.4
31.12.2024	1.4	10.7	-10.4	0	1.2
04.12.2024	0.5	1.4	-1.3	0	0.4
05.12.2024	0.4	1.1	-1	0	0.3
06.12.2024	0.4	0.9	-0.9	0	0.3
10.12.2024	0.4	0.8	-0.7	0	0.3
11.12.2024	0.4	1	-1	0	0.3
12.12.2024	0.3	1.1	-1	0	0.3
13.12.2024	0.3	0.7	-0.7	0	0.3
17.12.2024	0.3	0.5	-0.5	0	0.2
18.12.2024	0.3	1	-1	0	0.2
19.12.2024	0.3	0.3	-0.2	0	0.2
20.12.2024	0.5	0.4	-0.3	0	0.4
24.12.2024	1.6	0.9	-0.8	0	1.5

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

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