

# Historical cost data

**ISIN: DE000UG0ZUU0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.12.2024	13	8	4.6	0	0.3
03.12.2024	1.7	24.3	-22.9	0	0.3
24.12.2024	7.5	9.6	-3.4	0	1.2
05.12.2024	7.5	8.1	-1.3	0	0.7
06.12.2024	6.7	11.4	-5.3	0	0.6
10.12.2024	6.1	10.2	-4.3	0	0.3
11.12.2024	8.4	10.8	-2.8	0	0.4
12.12.2024	6.3	9.9	-4.1	0	0.6
13.12.2024	6.8	9.6	-3.3	0	0.6
17.12.2024	10.3	16.3	-6.5	0	0.5
18.12.2024	6.6	11.4	-5.1	0	0.3
19.12.2024	6.4	8.4	-2.3	0	0.3
20.12.2024	8	13.2	-5.6	0	0.4

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

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