

# Historical cost data

**ISIN: DE000UG10US9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.12.2024	12.4	12.4	0	0	0
04.12.2024	11.9	11.9	0	0	0
20.12.2024	6.8	6.8	0	0	0
05.12.2024	8.5	8.5	0	0	0
06.12.2024	9.3	9.3	0	0	0
09.12.2024	9.9	9.9	0	0	0
10.12.2024	8.7	8.7	0	0	0
11.12.2024	8.7	8.7	0	0	0
12.12.2024	7.3	7.3	0	0	0
13.12.2024	7.7	7.7	0	0	0
16.12.2024	8.2	8.2	0	0	0
17.12.2024	7.2	7.2	0	0	0
18.12.2024	7.4	7.4	0	0	0
19.12.2024	7.6	7.6	0	0	0

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

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