

# Historical cost data

**ISIN: DE000UG11XJ0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.12.2024	11.2	9.5	1.4	0	0.3
04.12.2024	1.3	0.5	0.5	0	0.3
18.12.2024	0.8	7.6	-7.1	0	0.3
05.12.2024	0.5	4.9	-4.6	0	0.2
06.12.2024	0.4	2.8	-2.5	0	0.1
10.12.2024	0.6	4.3	-4	0	0.2
11.12.2024	0.8	9.1	-8.5	0	0.3
12.12.2024	0.5	4.1	-3.8	0	0.2
13.12.2024	0.6	4.9	-4.5	0	0.2
17.12.2024	0.5	4.2	-3.9	0	0.2

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

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