

# Historical cost data

**ISIN: DE000UG0E282**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.11.2024	10.8	6.5	4.1	0	0.3
13.11.2024	1.3	0.5	0.5	0	0.3
27.11.2024	0.3	6.2	-5.9	0	0.1
14.11.2024	0.4	4.8	-4.5	0	0.1
15.11.2024	0.6	17.1	-16.7	0	0.2
19.11.2024	0.4	4.3	-4	0	0.1
20.11.2024	0.2	2.2	-2	0	0.1
21.11.2024	0.1	2.8	-2.7	0	0
22.11.2024	0.4	3.5	-3.2	0	0
26.11.2024	0.2	4.7	-4.6	0	0.1
11.12.2024	0.3	5.4	-5.2	0	0.1
28.11.2024	0.3	6.4	-6.1	0	0.1
29.11.2024	0.7	0.3	0.3	0	0.1
03.12.2024	0.3	6	-5.8	0	0.1
04.12.2024	0.2	5.8	-5.7	0	0.1
05.12.2024	0.2	5	-4.9	0	0.1
06.12.2024	0.2	4.2	-4.1	0	0.1
10.12.2024	0.2	5.2	-5	0	0.1
24.12.2024	0.8	4.9	-4.7	0	0.5
12.12.2024	0.2	3.5	-3.4	0	0.1
13.12.2024	0.2	3.2	-3.1	0	0.1
17.12.2024	0.1	2.7	-2.7	0	0.1
18.12.2024	0.2	2.8	-2.7	0	0.1
19.12.2024	0.2	3.3	-3.2	0	0.1
20.12.2024	0.3	5.5	-5.3	0	0.1

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

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