

# Historical cost data

**ISIN: DE000UG014Q6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.12.2024	50.5	50.5	0	0	0
09.12.2024	32.8	32.8	0	0	0
17.12.2024	51.5	51.5	0	0	0
10.12.2024	33.3	33.3	0	0	0
11.12.2024	33	33	0	0	0
12.12.2024	30	30	0	0	0
13.12.2024	25.4	25.4	0	0	0
16.12.2024	30	30	0	0	0

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

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