

# Historical cost data

**ISIN: DE000UG016V1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2024	0.5	0.5	0	0	0
20.12.2024	35.5	35.5	0	0	0
23.12.2024	22.1	22.1	0	0	0
24.12.2024	18.9	18.9	0	0	0

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

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