

# Historical cost data

**ISIN: DE000UG039C3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.12.2024	13.1	32.4	-27.8	0	8.5
10.12.2024	2.1	14.8	-14	0	1.4
12.12.2024	2.1	14.2	-13.5	0	1.4
11.12.2024	2.1	15.4	-14.7	0	1.4

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

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