

# Historical cost data

**ISIN: DE000UG039D1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.12.2024	20.5	47.3	-38.1	0	11.3
10.12.2024	2.5	17.4	-16.5	0	1.6
11.12.2024	2.5	17.7	-16.8	0	1.6
12.12.2024	2.4	16.3	-15.4	0	1.6

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

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