

# Historical cost data

**ISIN: DE000UG039G4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.12.2024	13.4	33.3	-28.5	0	8.6
10.12.2024	3.3	21.7	-20.5	0	2
11.12.2024	3.3	22.6	-21.3	0	2
12.12.2024	3.1	20.7	-19.5	0	1.9

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

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