

# Historical cost data

**ISIN: DE000UG039T7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.12.2024	2.5	13.7	-12.5	0	1.4
12.12.2024	1.5	9.7	-9.2	0	1
18.12.2024	2.7	22	-21	0	1.6
13.12.2024	1.3	9.4	-9	0	0.9
17.12.2024	1.9	13.5	-12.9	0	1.2

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

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