

# Historical cost data

**ISIN: DE000UG0FY39**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.12.2024	14.3	31.3	-26.4	0	9.4
10.12.2024	24.1	37.7	-15.5	0	1.9
17.12.2024	126.8	142.7	-17.8	0	1.9
13.12.2024	2.6	15.4	-14.5	0	1.7
11.12.2024	3.5	19.8	-18.5	0	2.2
12.12.2024	3.4	18.4	-17.2	0	2.1

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

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