

# Historical cost data

**ISIN: DE000UG0FY54**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.12.2024	23.4	48.1	-37.7	0	13
10.12.2024	62.4	77.2	-16.7	0	1.9
12.12.2024	28.1	44.9	-19.1	0	2.2
11.12.2024	32.9	51.4	-20.6	0	2.2

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

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