

# Historical cost data

**ISIN: DE000UG0J1R2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.12.2024	10.5	5.5	5	0	0
10.12.2024	0.1	1.4	-1.2	0	0
11.12.2024	0.2	1.9	-1.7	0	0
12.12.2024	0.2	2.8	-2.6	0	0

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

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