

# Historical cost data

**ISIN: DE000UG0J1S0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.12.2024	10.7	5.6	5.1	0	0
10.12.2024	0.2	2.1	-1.9	0	0
11.12.2024	0.2	2.8	-2.5	0	0
12.12.2024	0.3	4.5	-4.2	0	0

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

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