

# Historical cost data

**ISIN: DE000UG0J208**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.12.2024	10.6	5.5	5	0	0
11.12.2024	1	2	-1.1	0	0
12.12.2024	0.9	4.7	-3.8	0	0

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

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