

# Historical cost data

**ISIN: DE000UG0J2U4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.12.2024	10.3	5.4	4.8	0	0
12.12.2024	0.5	1.8	-1.3	0	0
17.01.2025	1.6	5.5	-4	0	0.1
13.12.2024	0.6	1.6	-1.1	0	0
17.12.2024	0.5	2	-1.5	0	0
18.12.2024	0.5	1.6	-1.2	0	0
19.12.2024	0.5	2.1	-1.6	0	0
20.12.2024	0.5	1.6	-1.2	0	0
24.12.2024	0.5	1.4	-1	0	0.1
31.12.2024	0.5	1.4	-1	0	0.1
03.01.2025	0.5	1.8	-1.4	0	0
07.01.2025	0.5	2	-1.5	0	0
08.01.2025	0.6	2.2	-1.6	0	0
09.01.2025	0.7	2.6	-2	0	0.1
10.01.2025	0.7	3	-2.3	0	0
14.01.2025	0.6	2.7	-2.1	0	0
15.01.2025	0.8	3.3	-2.6	0	0.1
16.01.2025	1.6	6.6	-5.1	0	0.1

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

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