

# Historical cost data

**ISIN: DE000UG0J3G1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.12.2024	10.7	5.6	5	0	0.2
17.12.2024	0.5	1	-0.7	0	0.2
18.12.2024	0.4	1.5	-1.3	0	0.2

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

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