

# Historical cost data

**ISIN: DE000UG0J3X6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.12.2024	10.2	5.3	4.8	0	0
19.12.2024	1.5	5.9	-4.4	0	0
20.12.2024	0.9	1.9	-1	0	0

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

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