

# Historical cost data

**ISIN: DE000UG0S5N1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.12.2024	10.4	5.5	4.8	0	0.1
17.12.2024	2.2	10.5	-8.3	0	0.1
18.12.2024	2.4	10.4	-8.1	0	0.1

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

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