

# Historical cost data

**ISIN: DE000UG0S7A4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.12.2024	11.9	17.6	-6	0	0.4
19.12.2024	1.2	7.4	-6.5	0	0.3
03.01.2025	1.7	9.4	-8.1	0	0.4
20.12.2024	1	5.5	-4.8	0	0.3
24.12.2024	2.4	7.8	-6.7	0	1.3
31.12.2024	2.9	1	0.9	0	1

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

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