

# Historical cost data

**ISIN: DE000UG0UD43**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.12.2024	2.9	8.8	-6.5	0	0.6
10.12.2024	0.7	4.8	-4.2	0	0.2
12.12.2024	0.7	4.2	-3.7	0	0.1
11.12.2024	0.8	5.5	-4.9	0	0.2

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

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