

# Historical cost data

**ISIN: DE000UG0UDD3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.12.2024	19.1	51.9	-34.5	0	1.7
10.12.2024	4.2	13.8	-10	0	0.4
12.12.2024	7	21.1	-14.7	0	0.6
11.12.2024	4.5	15.2	-11.1	0	0.4

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

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