

# Historical cost data

**ISIN: DE000UG0UJL3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.12.2024	12.6	25.7	-13.1	0	0.1
12.12.2024	0.8	8.4	-7.7	0	0.1

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

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