

# Historical cost data

**ISIN: DE000UG0UL35**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.12.2024	4.6	23.5	-18.9	0	0
12.12.2024	0.5	5.2	-4.8	0	0
13.12.2024	1	17.6	-16.5	0	0

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

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