

# Historical cost data

**ISIN: DE000UG0UNL5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.12.2024	2.9	8.3	-5.5	0	0.2
17.12.2024	2	8.1	-6.4	0	0.2
18.12.2024	2.4	9.9	-7.8	0	0.3

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

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