

# Historical cost data

**ISIN: DE000UG0UP64**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.12.2024	12.7	19.4	-6.7	0	0
17.12.2024	4.1	11.1	-7	0	0
18.12.2024	2.8	7.8	-5	0	0

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

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