

# Historical cost data

**ISIN: DE000UG0UQ71**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.12.2024	3	8.4	-5.6	0	0.2
17.12.2024	1.8	7.5	-5.9	0	0.2
18.12.2024	2.1	9	-7.2	0	0.3

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

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