

# Historical cost data

**ISIN: DE000UG0UQ97**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.12.2024	16.5	42.8	-26.8	0	0.5
18.12.2024	1.4	9.4	-8.3	0	0.4

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

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