

# Historical cost data

**ISIN: DE000UG0UQH6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.12.2024	10.5	6	4.4	0	0
18.12.2024	0.2	2.2	-2	0	0
19.12.2024	0.2	1.5	-1.3	0	0

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

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