

# Historical cost data

**ISIN: DE000UG0UQK0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.12.2024	13.9	22.8	-8.9	0	0
18.12.2024	1.4	4.3	-2.9	0	0

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

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