

# Historical cost data

**ISIN: DE000UG0UR39**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.12.2024	8.3	38.9	-31.1	0	0.5
18.12.2024	3	16.7	-14.1	0	0.4

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

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