

# Historical cost data

**ISIN: DE000UG0UTP3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2024	14.5	41.7	-27.1	0	0
20.12.2024	1.7	19.4	-17.7	0	0

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

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