

# Historical cost data

**ISIN: DE000UG0UTS7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2024	12.6	23.2	-10.6	0	0
20.12.2024	0.8	7.8	-7.1	0	0

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

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