

# Historical cost data

**ISIN: DE000UG0UU00**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.12.2024	12.7	21.4	-8.7	0	0
20.12.2024	5.4	20.8	-15.4	0	0
24.12.2024	4.8	18	-13.1	0	0

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

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