

# Historical cost data

**ISIN: DE000UG0WB76**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.12.2024	1.2	21.7	-20.5	0	0
17.12.2024	0.3	17.6	-17.3	0	0
18.12.2024	0.1	4.3	-4.2	0	0
19.12.2024	0.2	6.7	-6.5	0	0
20.12.2024	0.1	2.6	-2.5	0	0
24.12.2024	0.1	4	-3.9	0	0
31.12.2024	0.1	0	0	0	0
03.01.2025	0.1	4.3	-4.2	0	0
07.01.2025	0.1	4.7	-4.6	0	0
08.01.2025	0.1	2.3	-2.3	0	0
09.01.2025	0.1	1.8	-1.8	0	0
10.01.2025	0.1	7	-6.9	0	0
14.01.2025	0	2	-2	0	0
15.01.2025	0.1	2.2	-2.2	0	0
16.01.2025	0.1	2.4	-2.3	0	0
17.01.2025	0.1	3.1	-3	0	0

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

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