

# Historical cost data

**ISIN: DE000UG0WBZ6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.12.2024	0	0	0	0	0
17.12.2024	0.6	14.2	-13.6	0	0
18.12.2024	0.4	8	-7.5	0	0

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

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