

# Historical cost data

**ISIN: DE000UG0WCC3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.12.2024	1.9	38.7	-36.8	0	0
18.12.2024	5.5	17.6	-12.1	0	0
19.12.2024	20.3	32.5	-12.1	0	0
20.12.2024	0.2	4.6	-4.4	0	0
31.12.2024	0.2	4.9	-4.7	0	0
03.01.2025	0.3	8	-7.7	0	0
08.01.2025	40.9	58.8	-18	0	0
07.01.2025	0.5	15	-14.5	0	0
24.12.2024	0.2	5.6	-5.4	0	0

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

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