

# Historical cost data

**ISIN: DE000UG0WD82**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.12.2024	0	0	0	0	0
18.12.2024	2.3	16.6	-14.2	0	0
19.12.2024	39.8	60.8	-21	0	0
20.12.2024	0.6	6.4	-5.8	0	0
22.01.2025	1.6	11.8	-10.2	0	0
24.12.2024	0.6	8.2	-7.6	0	0
31.12.2024	0.6	0.3	0.3	0	0
03.01.2025	0.5	3.2	-2.7	0	0
07.01.2025	1.4	13.1	-11.7	0	0
08.01.2025	0.8	4.9	-4.1	0	0
09.01.2025	0.6	3.8	-3.2	0	0
10.01.2025	0.6	8.3	-7.8	0	0
14.01.2025	0.4	2.4	-2.1	0	0
15.01.2025	0.4	2.8	-2.4	0	0
16.01.2025	0.7	3.4	-2.7	0	0
17.01.2025	0.8	4.8	-4.1	0	0
21.01.2025	1.4	9.3	-7.9	0	0

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

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