

# Historical cost data

**ISIN: DE000UG0WDY5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.12.2024	1.2	21.4	-20.2	0	0
19.12.2024	16.6	36	-19.4	0	0
21.01.2025	123.9	178.1	-54.2	0	0
17.01.2025	0.1	6	-5.8	0	0
20.12.2024	0.1	3.9	-3.8	0	0
24.12.2024	0.1	5.6	-5.6	0	0
31.12.2024	0.1	0	0	0	0
03.01.2025	0.1	6.2	-6.1	0	0
07.01.2025	0.1	7.6	-7.5	0	0
08.01.2025	0.1	4	-3.9	0	0
09.01.2025	0.1	2.8	-2.7	0	0
10.01.2025	0.1	9.5	-9.4	0	0
14.01.2025	0.1	2.7	-2.7	0	0
15.01.2025	0.1	3.2	-3.2	0	0
16.01.2025	0.1	4.9	-4.8	0	0

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

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