

# Historical cost data

**ISIN: DE000UG0WML3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.12.2024	1	8.2	-7.1	0	0
03.01.2025	0.2	0.3	-0.1	0	0
07.01.2025	175.5	204.8	-29.4	0	0
08.01.2025	0.3	11	-10.7	0	0
09.01.2025	0.2	3.8	-3.6	0	0
10.01.2025	0.2	6.8	-6.6	0	0
14.01.2025	0.1	2	-1.9	0	0
15.01.2025	0.1	2.1	-1.9	0	0
16.01.2025	0.2	3.4	-3.2	0	0
17.01.2025	0.2	5.6	-5.4	0	0

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

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