

# Historical cost data

**ISIN: DE000UG0WMX8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.12.2024	1.4	11.4	-10	0	0
03.01.2025	0.8	5.6	-4.8	0	0
07.01.2025	122.7	146.1	-23.4	0	0
10.01.2025	0.9	12.9	-12	0	0
14.01.2025	0.4	3.4	-2.9	0	0
15.01.2025	0.5	4.2	-3.7	0	0
17.01.2025	1.4	11	-9.6	0	0
08.01.2025	1.4	10.7	-9.2	0	0
09.01.2025	0.8	7.1	-6.3	0	0
16.01.2025	1.1	6.5	-5.4	0	0

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

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