

# Historical cost data

**ISIN: DE000UG0ZNU5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.12.2024	3.8	0.9	0.9	0	2
05.12.2024	2.4	8.9	-7.6	0	1.2
10.12.2024	9.2	28.1	-22.5	0	3.6
06.12.2024	5.8	13.6	-10.4	0	2.7

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

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