

# Historical cost data

**ISIN: DE000UG198E3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.12.2024	2.1	2.1	0	0	0
13.12.2024	3.5	3.5	0	0	0
14.01.2025	1.2	1.2	0	0	0
16.12.2024	3.7	3.7	0	0	0
17.12.2024	2.6	2.6	0	0	0
18.12.2024	2.8	2.8	0	0	0
19.12.2024	2.3	2.3	0	0	0
20.12.2024	3.5	3.5	0	0	0
23.12.2024	3.3	3.3	0	0	0
24.12.2024	4	4	0	0	0
30.12.2024	3.9	3.9	0	0	0
31.12.2024	8.1	8.1	0	0	0
03.01.2025	5	5	0	0	0
06.01.2025	5.4	5.4	0	0	0
07.01.2025	3.3	3.3	0	0	0
08.01.2025	4	4	0	0	0
09.01.2025	4.9	4.9	0	0	0
10.01.2025	3.4	3.4	0	0	0
13.01.2025	3.6	3.6	0	0	0

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

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