

# Historical cost data

**ISIN: DE000UG198J2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.12.2024	2	2	0	0	0
13.12.2024	2.6	2.6	0	0	0
17.12.2024	2.7	2.7	0	0	0
19.12.2024	2.5	2.5	0	0	0
20.12.2024	2.8	2.8	0	0	0
16.12.2024	2.3	2.3	0	0	0
18.12.2024	2.6	2.6	0	0	0

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

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