

# Historical cost data

**ISIN: DE000UG1AF28**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.12.2024	1.9	1.9	0	0	0
16.12.2024	3.7	3.7	0	0	0
20.12.2024	3.1	3.1	0	0	0
17.12.2024	3.3	3.3	0	0	0
18.12.2024	3.7	3.7	0	0	0
19.12.2024	4.5	4.5	0	0	0

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

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