

# Historical cost data

**ISIN: DE000UG00BU6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.10.2024	2.1	6.4	-4.9	0	0.5
31.10.2024	1.6	0.5	0.5	0	0.5
12.11.2024	3.6	2.6	1	0	0.1
01.11.2024	8.2	32.7	-25	0	0.5
05.11.2024	2.7	9.1	-6.5	0	0.1
06.11.2024	2.6	7.4	-4.8	0	0.1
07.11.2024	7.1	30.1	-23.2	0	0.2
08.11.2024	3.1	10.7	-7.7	0	0.1

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

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