

# Historical cost data

**ISIN: DE000UG01D38**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.11.2024	22.5	78.5	-56	0	0.1
14.11.2024	8.6	14.2	-5.7	0	0.1
21.11.2024	2.5	5.2	-2.8	0	0.1
15.11.2024	5.6	12.9	-7.4	0	0.1
19.11.2024	2.4	6	-3.7	0	0.1
20.11.2024	2.9	6	-3.2	0	0.1

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

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