

# Historical cost data

**ISIN: DE000UG01FJ8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2024	10.8	8.3	2.5	0	0
14.11.2024	0.4	5.4	-5	0	0
22.11.2024	1.2	13.3	-12.1	0	0
15.11.2024	0.3	2.9	-2.6	0	0
19.11.2024	2.2	28.5	-26.2	0	0
20.11.2024	1.3	16.9	-15.6	0	0
21.11.2024	1	10.2	-9.2	0	0

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

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