

# Historical cost data

**ISIN: DE000UG01FK6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2024	10.8	6.8	3.9	0	0
14.11.2024	0.4	4.7	-4.3	0	0
21.11.2024	0.8	8.7	-7.9	0	0
15.11.2024	0.3	2.8	-2.4	0	0
19.11.2024	1.6	19.7	-18.2	0	0
20.11.2024	1.1	14.1	-13	0	0

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

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