

# Historical cost data

**ISIN: DE000UG01G76**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2024	27.1	72.1	-45.6	0	0.6
14.11.2024	11.9	31	-20	0	0.9
22.11.2024	14.2	39.2	-26	0	1
15.11.2024	5.4	15.5	-10.5	0	0.5
19.11.2024	2.8	6.8	-4.3	0	0.3
20.11.2024	4.6	10.5	-6.3	0	0.4
21.11.2024	5	11.8	-7.3	0	0.5

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

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