

# Historical cost data

**ISIN: DE000UG01J99**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2024	9.3	14.9	-5.6	0	0
14.11.2024	4.5	7.4	-3	0	0.1
21.11.2024	4.7	5.9	-1.3	0	0.1
22.11.2024	3.6	6.6	-3	0	0
20.11.2024	3.8	8.5	-4.8	0	0
15.11.2024	5.6	9.6	-4.1	0	0.1
19.11.2024	4	6.8	-2.9	0	0

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

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