

# Historical cost data

**ISIN: DE000UG01JR3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2024	13.8	28.7	-14.8	0	0
14.11.2024	3	7.8	-4.8	0	0
21.11.2024	1.3	3.5	-2.2	0	0
22.11.2024	1.1	1.6	-0.5	0	0
15.11.2024	4.8	7.2	-2.5	0	0
19.11.2024	1.6	3.8	-2.3	0	0
20.11.2024	1.4	1.9	-0.6	0	0

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

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