

# Historical cost data

**ISIN: DE000UG01K88**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2024	10.6	5.6	5	0	0
14.11.2024	1	34	-33	0	0
15.11.2024	0.2	6	-5.8	0	0

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

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