

# Historical cost data

**ISIN: DE000UG01K96**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2024	10.4	22.2	-11.7	0	0
14.11.2024	2.3	7.6	-5.3	0	0
15.11.2024	1.9	6.2	-4.3	0	0
20.11.2024	1.2	3.3	-2.2	0	0
22.11.2024	1.6	6.1	-4.4	0	0
21.11.2024	1.3	3.7	-2.5	0	0
19.11.2024	1.2	3.8	-2.6	0	0

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

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