

# Historical cost data

**ISIN: DE000UG01LF4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.11.2024	3.7	12.1	-9.2	0	0.8
15.11.2024	3.1	6.3	-3.9	0	0.7
19.11.2024	2.1	5.7	-3.8	0	0.2
20.11.2024	2.7	6	-3.6	0	0.3
21.11.2024	2.9	6.8	-4.1	0	0.3

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

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