

# Historical cost data

**ISIN: DE000UG01MC9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.11.2024	0.6	0.4	0.1	0	0.1
15.11.2024	1	1.3	-0.5	0	0.1
21.11.2024	0.9	1.9	-1.1	0	0
19.11.2024	1	1.7	-0.7	0	0
20.11.2024	0.9	1.7	-0.8	0	0

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

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