

# Historical cost data

**ISIN: DE000UG01PE8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2024	11.6	14.8	-3.2	0	0
20.11.2024	0.9	4.1	-3.3	0	0
21.11.2024	1.1	2.2	-1.2	0	0.1

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

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