

# Historical cost data

**ISIN: DE000UG01PN9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.11.2024	13.8	28	-14.6	0	0.4
20.11.2024	7	11.5	-5.2	0	0.7
21.11.2024	7	11.1	-4.8	0	0.7

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

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