

# Historical cost data

**ISIN: DE000UG02CC8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.10.2024	37.8	37.8	0	0	0
01.11.2024	42.3	42.3	0	0	0
04.11.2024	35.5	35.5	0	0	0
06.11.2024	10.2	10.2	0	0	0
07.11.2024	16	16	0	0	0
08.11.2024	10.3	10.3	0	0	0
11.11.2024	7.3	7.3	0	0	0
12.11.2024	3.6	3.6	0	0	0
05.11.2024	8.6	8.6	0	0	0

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

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