

# Historical cost data

**ISIN: DE000UG02CF1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.10.2024	52.1	52.1	0	0	0
01.11.2024	55.4	55.4	0	0	0
12.11.2024	7	7	0	0	0
04.11.2024	52	52	0	0	0
05.11.2024	12.8	12.8	0	0	0
06.11.2024	16	16	0	0	0
07.11.2024	14.4	14.4	0	0	0
08.11.2024	13.5	13.5	0	0	0
11.11.2024	12.1	12.1	0	0	0

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

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