

# Historical cost data

**ISIN: DE000UG031Q0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.11.2024	11.7	15.7	-4.5	0	0.4
04.11.2024	1.5	0.5	0.5	0	0.5
05.11.2024	1.9	6.3	-5	0	0.5
06.11.2024	1.9	10.5	-9.1	0	0.5
07.11.2024	1	1.9	-1.1	0	0.3
08.11.2024	0.7	1.2	-0.8	0	0.2
12.11.2024	0.9	1.5	-0.9	0	0.3

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

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