

# Historical cost data

**ISIN: DE000UG05S11**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2024	6.6	11.3	-4.7	0	0.1
15.11.2024	8.4	8.7	-0.3	0	0.1
21.11.2024	6	7.1	-1.1	0	0
20.11.2024	5.1	6.5	-1.4	0	0
19.11.2024	7	11.3	-4.3	0	0.1

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

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