

# Historical cost data

**ISIN: DE000UG05S60**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2024	1.5	2.2	-0.8	0	0.1
15.11.2024	0.6	1.4	-0.9	0	0.1
21.11.2024	0.6	1.4	-0.9	0	0.1
19.11.2024	0.6	1.2	-0.7	0	0.1
20.11.2024	0.6	1.6	-1.1	0	0.1

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

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