

# Historical cost data

**ISIN: DE000UG05SW5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2024	2.9	7.6	-4.7	0	0
15.11.2024	0.5	3.4	-2.8	0	0
19.11.2024	0.5	2.3	-1.9	0	0
20.11.2024	0.5	2.7	-2.2	0	0
21.11.2024	0.4	1.6	-1.2	0	0

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

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