

# Historical cost data

**ISIN: DE000UG05T02**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2024	10.6	5.5	5	0	0.2
15.11.2024	1	3	-2.1	0	0.2
19.11.2024	1	2.5	-1.7	0	0.2
20.11.2024	1.1	2.9	-2	0	0.2
21.11.2024	1	2.3	-1.5	0	0.2

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

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