

# Historical cost data

**ISIN: DE000UG05T69**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2024	11	5.9	5	0	0
15.11.2024	1.1	2.5	-1.5	0	0
19.11.2024	1.1	3.1	-2.1	0	0
20.11.2024	1	2.9	-2	0	0
21.11.2024	1.1	2.9	-1.8	0	0

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

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