

# Historical cost data

**ISIN: DE000UG05TG6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2024	2.5	5.5	-3	0	0
15.11.2024	1.1	5.6	-4.6	0	0.1
26.11.2024	0.8	3.3	-2.5	0	0.1
19.11.2024	0.6	2.3	-1.8	0	0
20.11.2024	0.4	1.3	-1	0	0
21.11.2024	0.4	1.4	-1	0	0
22.11.2024	0.4	1.1	-0.8	0	0

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

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