

# Historical cost data

**ISIN: DE000UG05U33**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2024	13.1	6.9	6	0	0.2
15.11.2024	4	8.3	-4.6	0	0.2
21.11.2024	5.8	8.5	-3	0	0.3
19.11.2024	3.9	6	-2.3	0	0.2
20.11.2024	4.7	6.7	-2.3	0	0.3

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

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